T63.25:995/05

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1995

(Details, rounded in millions, may not add to totals)

TABLE I – SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1995 AND COMPARATIVE FIGURES FOR MAY 31, 1994

Title	MAY 31, 1995		MAY 31, 1994	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt				
Marketable	Percent		Percent	
Bills				
Treasury	[1] 6.204	$750,702	[1] 3.839	$700,228
Notes				
Treasury	6.570	1,961,107	6.361	1,829,211
Bonds				
Treasury	9.181	514,655	9.266	501,838
Other Securities				
Federal Financing Bank [2]	8.917	15,000	8.917	15,000
Total Marketable	6.915	3,241,464	6.282	3,046,277
Nonmarketable				
Domestic Series	7.928	29,995	7.927	29,995
Foreign Series				
Government Dollar Denominated	7.589	41,614	6.916	42,517
Government Account Series	7.908	1,283,765	7.896	1,167,948
R.E.A. Series	5.000	5	5.000	23
State and Local Government Series	6.867	123,246	7.068	144,540
United States Individual Retirement Bonds	6.567	16	6.564	17
United States Retirement Plan Bonds	6.205	67	6.188	70
United States Savings Bonds	6.542	179,824	6.638	174,237
United States Savings Notes	6.974	350	6.973	353
Total Nonmarketable	7.675	1,658,881	7.667	1,559,700
Total Interest-bearing Debt	7.170	4,900,346	6.745	4,605,977
Non-interest-bearing Debt				
Matured Debt		[3] 2,349		2,282
Other Debt		1,232		1,037
Total Non-interest-bearing Debt		3,580		3,319
Total Public Debt Outstanding		4,903,926		4,609,296

TABLE II – STATUTORY DEBT LIMIT, MAY 31, 1995

Public Debt subject to limit:	
Public Debt Outstanding	4,903,926
Less amounts not subject to limit	
Miscellaneous Debt	590
Unamortized Discount [3]	73,262
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,815,075
Other debt subject to limit	
Guaranteed Debt of Government agencies	78
Total debt subject to limit	4,815,153
Statutory Debt Limit [4]	4,900,000
Balance of Statutory Debt Limit	84,847

* $500 thousand or less

[1] Computed on true discount basis.

[2] These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3] Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

[4] Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to $4,900,000 million.

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Source: Bureau of the Public Debt, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
Marketable							
INTEREST-BEARING [a]							
Marketable							
Bills (Maturity Value) [1] [d]							
Series maturing and approximate yield to maturity							
June 1, 1995 5.01%	06/02/94		06/01/95	June 1, 1995	16,913		44,359
5.86%	12/01/94				14,056		
5.73%	03/02/95				13,390		
June 8, 1995 6.33%	12/08/94		06/08/95	June 8, 1995	14,160		27,219
5.77%	03/09/95				13,059		
June 15, 1995 6.32%	12/15/94		06/15/95	June 15, 1995	14,358		26,823
5.76%	03/16/95				12,465		
June 22, 1995 6.30%	12/22/94		06/22/95	June 22, 1995	13,183		42,856
5.76%	03/23/95				12,537		
5.81%	05/15/95				17,136		
June 29, 1995 5.04%	06/30/94		06/29/95	June 29, 1995	16,757		42,363
6.24%	12/29/94				13,490		
5.64%	03/30/95				12,116		
July 6, 1995 6.37%	01/05/95		07/06/95	July 6, 1995	14,326		26,365
5.76%	04/06/95				12,039		
July 13, 1995 6.42%	01/12/95		07/13/95	July 13, 1995	13,847		25,519
5.70%	04/13/95				11,671		
July 20, 1995 6.19%	01/19/95		07/20/95	July 20, 1995	13,601		25,235
5.56%	04/20/95				11,634		
July 27, 1995 5.20%	07/28/94		07/27/95	July 27, 1995	16,963		42,250
6.24%	01/26/95				13,555		
5.66%	04/27/95				11,732		
Aug 3, 1995 6.12%	02/02/95		08/03/95	Aug 3, 1995	13,560		26,003
5.74%	05/04/95				12,443		
Aug 10, 1995 6.10%	02/09/95		08/10/95	Aug 10, 1995	13,996		26,944
5.63%	05/11/95				12,949		
Aug 17, 1995 6.15%	02/16/95		08/17/95	Aug 17, 1995	14,408		27,891
5.71%	05/18/95				13,483		
Aug 24, 1995 5.36%	08/25/94		08/24/95	Aug 24, 1995	16,837		44,405
6.01%	02/23/95				13,569		
5.72%	05/25/95				13,999		
Aug 31, 1995 5.90%	03/02/95		08/31/95	Aug 31, 1995	13,523		13,523
Sept. 7, 1995 6.00%	03/09/95		09/07/95	Sept 7, 1995	13,140		13,140
Sept. 14, 1995 5.92%	03/16/95		09/14/95	Sept 14, 1995	12,466		12,466
Sept 21, 1995 5.38%	09/22/94		09/21/95	Sept 21, 1995	16,805		29,426
5.91%	03/23/95				12,621		
Sept 28, 1995 5.80%	03/30/95		09/28/95	Sept 28, 1995	12,122		12,122
Oct 5, 1995 5.90%	04/06/95		10/05/95	Oct. 5, 1995	12,206		12,206
Oct 12, 1995 5.84%	04/13/95		10/12/95	Oct. 12, 1995	11,662		11,662
Oct 19, 1995 5.72%	10/20/94		10/19/95	Oct. 19, 1995	17,276		28,927
5.69%	04/20/95				11,651		
Oct 26, 1995 5.75%	04/27/95		10/26/95	Oct. 26, 1995	11,768		11,768
Nov 2, 1995 5.84%	05/04/95		11/02/95	Nov 2, 1995	12,299		12,299
Nov 9, 1995 5.65%	05/11/95		11/09/95	Nov. 9, 1995	12,985		12,985
Nov 16, 1995 6.09%	11/17/94		11/16/95	Nov. 16, 1995	17,480		32,226
5.69%	05/18/95				14,746		
Nov 24, 1995 5.72%	05/25/95		11/24/95	Nov 24 1995	14,956		14,956
Dec. 14, 1995 6.75%	12/15/94		12/14/95	Dec. 14, 1995	17,078		17,078
Jan 11, 1996 6.86%	01/12/95		01/11/96	Jan. 11, 1996	17,351		17,351
Feb. 8, 1996 6.59%	02/09/95		02/08/96	Feb 8, 1996	17,455		17,455
Mar. 7, 1996 6.16%	03/09/95		03/07/96	Mar. 7, 1996	17,352		17,352
Apr 4, 1996 6.02%	04/06/95		04/04/96	Apr 4, 1996	17,574		17,574
May 2, 1996 5.90%	05/04/95		05/02/96	May 2, 1996	17,953		17,953
Total Treasury Bills					750,702		750,702
Notes [e]							
Treasury							
10-1/2% C-1995 (Effective Rate 10.5990%) [2] [5]	08/15/85		08/15/95	Feb 15 - Aug 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) [2] [5]	11/15/85		11/15/95	May 15 - Nov 15	7,319		7,319
8-7/8% G-1995 (Effective Rate 8.9126%) [2]	07/15/88		07/15/95	Jan. 15 - July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) [2]	10/17/88		10/15/95	Apr 15 - Oct 15	7,195		7,195
8-1/2% L-1995 (Effective Rate 8.5386%) [2]	06/01/90		08/15/95	Feb. 15 - Aug 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) [2]	09/04/90		11/15/95	May 15 - Nov 15	9,023		9,023
4-5/8% Q-1995 (Effective Rate 4.6915%) [2]	08/17/92		08/15/95	Feb 15 - Aug 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%) [2]	11/16/92		11/15/95	May 15 - Nov. 15	19,187		19,187
4-1/8% X-1995 (Effective Rate 4.1603%) [2]	06/30/93		06/30/95	June 30 - Dec. 31	18,164		18,164
4-1/4% Y-1995 (Effective Rate 4.2600%) [2]	08/02/93		07/31/95	Jan. 31 - July 31	17,183		17,183
3-7/8% Z-1995 (Effective Rate 3.9401%) [2]	08/31/93		08/31/95	Feb. 28 - Aug 31	17,577		17,577
3-7/8% AB-1995 (Effective Rate 3.9401%) [2]	09/30/93		09/30/95	Mar 31 - Sept 30	17,904		17,904
3-7/8% AC-1995 (Effective Rate 3.9402%) [2]	11/01/93		10/31/95	Apr. 30 - Oct 31	18,271		18,271
4-1/4% AD-1995 (Effective Rate 4.2700%) [2]	11/30/93		11/30/95	May 31 - Nov 30	18,604		18,604
4-1/4% AE-1995 (Effective Rate 4.2800%) [2]	12/31/93		12/31/95	June 30 - Dec 31	19,305		19,305
8-7/8% A-1996 (Effective Rate 8.9724%) [2] [5]	02/15/86		02/15/96	Feb 15 - Aug. 15	7,574	[4] (876)	8,450
8-7/8% B-1996 (Effective Rate 9.1182%) [2] [9]	do		do	Feb 15 [3]	1,001	[4] 876	125
7-3/8% C-1996 (Effective Rate 7.4697%) [2] [5]	05/15/86		05/15/96	May 15 - Nov 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) [2] [5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) [2]	01/17/89		01/15/96	Jan. 15 - July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) [2]	04/17/89		04/15/96	Apr. 15 - Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) [2]	07/17/89		07/15/96	Jan. 15 - July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) [2]	10/16/89		10/15/96	Apr. 15 - Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) [2]	12/03/90		02/15/96	Feb. 15 - Aug 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) [2]	01/31/91		01/31/96	Jan. 31 - July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) [2]	02/28/91		02/29/96	Feb 28 - Aug 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) [2]	04/01/91		03/31/96	Mar 31 - Sept 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) [2]	04/30/91		04/30/96	Apr 30 - Oct 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) [2]	05/31/91		05/31/96	May 31 - Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) [2]	07/01/91		06/30/96	June 30 - Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) [2]	07/31/91		07/31/96	Jan. 31 - July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) [2]	09/03/91		08/31/96	Feb 28 - Aug 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) [2]	09/30/91		09/30/96	Mar 31 - Sept 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.8799%) [2]	10/31/91		10/31/96	Apr 30 - Oct 31	28,331		28,331
6-1/2% V-1996 (Effective Rate 6.5398%) [2]	12/02/91		11/30/96	May 31 - Nov 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) [2]	12/31/91		12/31/96	June 30 - Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%) [2]	02/16/93		02/15/96	Feb. 15 - Aug 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%) [2]	05/17/93		05/15/96	May 15 - Nov 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%) [2]	08/16/93		08/15/96	Feb 15 - Aug 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) [2]	11/15/93		11/15/96	May 15 - Nov 15	22,065		22,065

*$500 thousand or less

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Marketable—Continued							
Notes [e] —Continued							
Treasury—Continued							
4% AC-1996 (Effective Rate 4.1099%) [2]	01/31/94		01/31/96	Jan. 31 - July 31	18,414		18,414
4-5/8% AD-1996 (Effective Rate 4.6599%) [2]	02/28/94		02/29/96	Feb. 28 - Aug. 31	18,949		18,949
5-1/8% AE-1996 (Effective Rate 5.1500%) [2]	03/31/94		03/31/96	Mar. 31 - Sept. 30	19,579		19,579
5-1/2% AF-1996 (Effective Rate 5.5902%) [2]	05/02/94		04/30/96	Apr. 30 - Oct. 31	18,806		18,806
5-7/8% AG-1996 (Effective Rate 5.9401%) [2]	05/31/94		05/31/96	May 31 - Nov. 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%) [2]	06/30/94		06/30/96	June 30 - Dec. 31	19,859		19,859
6-1/8% AJ-1996 (Effective Rate 6.1698%) [2]	08/01/94		07/31/96	Jan. 31 - July 31	19,416		19,416
6-1/4% AK-1996 (Effective Rate 6.2700%) [2]	08/31/94		08/31/96	Feb. 28 - Aug. 31	19,292		19,292
6-1/2% AL-1996 (Effective Rate 6.5498%) [2]	09/30/94		09/30/96	Mar. 31 - Sept. 30	19,639		19,639
7-1/4% AN-1996 (Effective Rate 7.3003%) [2]	11/30/94		11/30/96	May 31 - Nov. 30	18,940		18,940
7-1/2% AP-1996 (Effective Rate 7.5699%) [2]	01/03/95		12/31/96	June 30 - Dec. 31	19,608		19,608
8-1/2% A-1997 (Effective Rate 8.5171%) [2 5]	05/15/87		05/15/97	May 15 - Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) [2 5]	08/15/87		08/15/97	Feb. 15 - Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) [2 5]	11/15/87		11/15/97	May 15 - Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) [2]	01/16/90		01/15/97	Jan. 15 - July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) [2]	04/16/90		04/15/97	Apr. 15 - Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) [2]	07/16/90		07/15/97	Jan. 15 - July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) [2]	10/15/90		10/15/97	Apr. 15 - Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) [2]	01/31/92		01/31/97	Jan. 31 - July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) [2]	03/02/92		02/28/97	Feb. 28 - Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) [2]	03/31/92		03/31/97	Mar. 31 - Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) [2]	04/30/92		04/30/97	Apr. 30 - Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) [2]	06/01/92		05/31/97	May 31 - Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) [2]	06/30/92		06/30/97	June 30 - Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) [2]	07/31/92		07/31/97	Jan. 31 - July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) [2]	08/31/92		08/31/97	Feb. 28 - Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) [2]	09/30/92		09/30/97	Mar. 31 - Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) [2]	11/02/92		10/31/97	Apr. 30 - Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) [2]	11/30/92		11/30/97	May 31 - Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) [2]	12/31/92		12/31/97	June 30 - Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%) [2]	02/15/94		02/15/97	Feb. 15 - Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%) [2]	05/16/94		05/15/97	May 15 - Nov. 15	21,750		21,750
6-1/2% X-1997 (Effective Rate 6.6078%) [2]	08/15/94		08/15/97	Feb. 15 - Aug. 15	20,250		20,250
7-3/8% Y-1997 (Effective Rate 7.4121%) [2]	11/15/94		11/15/97	May 15 - Nov. 15	20,861		20,861
7-1/2% Z-1997 (Effective Rate 7.5702%) [2]	01/31/95		01/31/97	Jan. 31 - July 31	19,002		19,002
6-7/8% AB-1997 (Effective Rate 6.9991%) [2]	02/28/95		02/28/97	Feb. 28 - Aug. 31	18,816		18,816
6-5/8% AC-1997 (Effective Rate 6.7173%) [2]	03/31/95		03/31/97	Mar. 31 - Sept. 30	19,354		19,354
6-1/2% AD-1997 (Effective Rate 6.5239%) [2]	05/01/95		04/30/97	Apr. 30 - Oct. 31	18,708		18,708
6-1/8% AE-1997 (Effective Rate 6.1697%) [2]	05/31/95		05/31/97	May 31 - Nov. 30	18,936		18,936
8-1/8% A-1998 (Effective Rate 8.2077%) [2 5]	02/15/88		02/15/98	Feb. 15 - Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) [2 5]	05/15/88		05/15/98	May 15 - Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) [2 5]	08/15/88		08/15/98	Feb. 15 - Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) [2 5]	11/15/88		11/15/98	May 15 - Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) [2]	01/15/91		01/15/98	Jan. 15 - July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) [2]	04/15/91		04/15/98	Apr. 15 - Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) [2]	07/15/91		07/15/98	Jan. 15 - July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) [2]	10/15/91		10/15/98	Apr. 15 - Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) [2]	02/01/93		01/31/98	Jan. 31 - July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%) [2]	03/01/93		02/28/98	Feb. 28 - Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%) [2]	03/31/93		03/31/98	Mar. 31 - Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) [2]	04/30/93		04/30/98	Apr. 30 - Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) [2]	06/01/93		05/31/98	May 31 - Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) [2]	06/30/93		06/30/98	June 30 - Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%) [2]	08/02/93		07/31/98	Jan. 31 - July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) [2]	08/31/93		08/31/98	Feb. 28 - Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) [2]	09/30/93		09/30/98	Mar. 31 - Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) [2]	11/01/93		10/31/98	Apr. 30 - Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) [2]	11/30/93		11/30/98	May 31 - Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 7.8501%) [2]	12/31/93		12/31/98	June 30 - Dec. 31	12,444		12,444
7-1/4% W-1998 (Effective Rate 7.3394%) [2]	02/15/95		02/15/98	Feb. 15 - Aug. 15	21,080		21,080
6-1/8% X-1998 (Effective Rate 6.1654%) [2]	05/15/95		05/15/98	May 15 - Nov. 15	21,226		21,226
8-7/8% A-1999 (Effective Rate 8.9134%) [2 5]	02/15/89		02/15/99	Feb. 15 - Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) [2 5]	05/15/89		05/15/99	May 15 - Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327) [2 5]	08/15/89		08/15/99	Feb. 15 - Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) [2 5]	11/15/89		11/15/99	May 15 - Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) [2]	01/15/92		01/15/99	Jan. 15 - July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) [2]	04/15/92		04/15/99	Apr. 15 - Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) [2]	07/15/92		07/15/99	Jan. 15 - July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) [2]	10/15/92		10/15/99	Apr. 15 - Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) [2]	01/31/94		01/31/99	Jan. 31 - July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%) [2]	02/28/94		02/28/99	Feb. 28 - Aug. 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%) [2]	03/31/94		03/31/99	Mar. 31 - Sept. 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%) [2]	05/02/94		04/30/99	Apr. 30 - Oct. 31	12,292		12,292
6-3/4% N-1999 (Effective Rate 6.7799%) [2]	05/31/94		05/31/99	May 31 - Nov. 30	12,339		12,339
6-3/4% P-1999 (Effective Rate 6.7701%) [2]	06/30/94		06/30/99	June 30 - Dec. 31	13,101		13,101
6-7/8% Q-1999 (Effective Rate 6.9801%) [2]	08/01/94		07/31/99	Jan. 31 - July 31	12,411		12,411
6-7/8% R-1999 (Effective Rate 6.9100%) [2]	08/31/94		08/31/99	Feb. 28 - Aug. 31	12,397		12,397
7-1/8% S-1999 (Effective Rate 7.1801%) [2]	09/30/94		09/30/99	Mar. 31 - Sept. 30	12,836		12,836
7-1/2% T-1999 (Effective Rate 7.5500%) [2]	10/31/94		10/31/99	Apr. 30 - Oct. 31	12,152		12,152
7-3/4% U-1999 (Effective Rate 7.8099%) [2]	11/30/94		11/30/99	May 31 - Nov. 30	11,934		11,934
7-3/4% V-1999 (Effective Rate 7.8501%) [2]	01/03/95		12/31/99	June 30 - Dec. 31	12,523		12,523
8-1/2% A-2000 (Effective Rate 8.5873%) [2 5]	02/15/90		02/15/00	Feb. 15 - Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) [2 5]	05/15/90		05/15/00	May 15 - Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) [2 5]	08/15/90		08/15/00	Feb. 15 - Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) [2 5]	11/15/90		11/15/00	May 15 - Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) [2]	01/15/93		01/15/00	Jan. 15 - July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%) [2]	04/15/93		04/15/00	Apr. 15 - Oct. 15	10,535		10,535
7-3/4% G-2000 (Effective Rate 7.7900%) [2]	01/31/95		01/31/00	Jan. 31 - July 31	12,229		12,229
7-1/8% H-2000 (Effective Rate 7.1250%) [2]	02/28/95		02/29/00	Feb. 28 - Aug. 31	12,496		12,496
6-7/8% J-2000 (Effective Rate 6.9940%) [2]	03/31/95		03/31/00	Mar. 31 - Sept. 30	13,188		13,188
6-3/4% K-2000 (Effective Rate 6.8149%) [2]	05/01/95		04/30/00	Apr. 30 - Oct. 31	12,433		12,433
6-1/4% L-2000 (Effective Rate 6.2500%) [2]	05/31/95		05/31/97	May 31 - Nov. 30	12,752		12,752
7-3/4% A-2001 (Effective Rate 7.8482%) [2 5]	02/15/91		02/15/01	Feb. 15 - Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) [2 5]	05/15/91		05/15/01	May 15 - Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) [2 5]	08/15/91		08/15/01	Feb. 15 - Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%) [2 5]	11/15/91		11/15/01	May 15 - Nov. 15	24,226		24,226

*$500 thousand or less.

For footnotes, see page 30

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Marketable—Continued							
Notes [a] —Continued							
Treasury—Continued							
7-1/2% A-2002 (Effective Rate 7.5300%) [2 5]	05/15/92		05/15/02	May 15 - Nov 15	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%) [2 5]	08/15/92		08/15/02	Feb. 15 - Aug 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) [2 5]	02/15/93		02/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) [2 5]	08/15/93		08/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%) [2 5]	02/15/94		02/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%) [2 5]	05/15/94		05/15/04	May 15 - Nov 15	14,440		14,440
7-1/4% C-2004 (Effective Rate 7.3282%) [2 5]	08/15/94		08/15/04	Feb. 15 - Aug 15	13,346		13,346
7-7/8% D-2004 (Effective Rate 7.9625%) [2 5]	11/15/94		11/15/04	May 15 - Nov. 15	14,374		14,374
7-1/2% A-2005 (Effective Rate 7.5410%) [2 5]	02/15/95		02/15/05	Feb. 15 - Aug 15	13,835		13,835
6-1/2% B-2005 (Effective Rate 6.6080%) [2 5]	05/15/95		05/15/05	May 15 - Nov. 15	14,740		14,740
Total Treasury Notes					1,961,107		1,961,107
Bonds [6 7 e]							
Treasury							
8-3/8% 1995-00 (Effective Rate 8.4013%) [2]	08/15/75	08/15/95	08/15/00	Feb. 15 - Aug 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) [2]	10/14/80		11/15/95	May 15 - Nov 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) [2]	08/16/76	08/15/96	08/15/01	Feb. 15 - Aug 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.5000%) [2]	10/03/60	[8]	11/15/98	May 15 - Nov. 15	4,463	4,225	238
8-1/4% 2000-05 (Effective Rate 8.2368%) [2]	05/15/75	05/15/00	05/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) [2]	01/12/81		02/15/01	Feb. 15 - Aug 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) [2]	04/02/81		05/15/01	May 15 - Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) [2]	07/02/81		08/15/01	Feb. 15 - Aug 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) [2]	10/07/81		11/15/01	May 15 - Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) [2]	01/06/82		02/15/02	Feb. 15 - Aug 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) [2]	02/15/77	02/15/02	02/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772) [2]	09/29/82		11/15/02	May 15 - Nov 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) [2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) [2]	01/04/83		02/15/03	Feb. 15 - Aug 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) [2]	04/04/83		05/15/03	May 15 - Nov 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) [2]	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) [2]	07/05/83		08/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) [2]	10/05/83		11/15/03	May 15 - Nov 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) [2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) [2]	04/05/84		05/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) [2]	07/10/84		08/15/04	Feb. 15 - Aug 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) [2]	05/15/79	05/15/04	05/15/09	May 15 - Nov 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) [2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) [2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) [2]	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) [2 5]	04/02/85		05/15/05	May 15 - Nov 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) [2]	05/15/80	05/15/05	05/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) [2 5]	07/02/85		08/15/05	Feb. 15 - Aug 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) [2]	11/17/80	11/15/05	11/15/10	May 15 - Nov 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) [2 5]	01/15/86		02/15/06	Feb. 15 - Aug 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) [2]	05/15/81	05/15/06	05/15/11	May 15 - Nov 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) [2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) [2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) [2]	08/15/83	08/15/08	08/15/13	Feb. 15 - Aug 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) [2]	05/15/84	05/15/09	05/15/14	May 15 - Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) [2]	08/15/84	08/15/09	08/15/14	Feb. 15 - Aug 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) [2 5]	11/15/84	11/15/09	11/15/14	May 15 - Nov 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) [2 5]	02/15/85		02/15/15	Feb. 15 - Aug 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) [2 5]	08/15/85		08/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) [2 5]	11/15/85		11/15/15	May 15 - Nov 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) [2 5]	02/15/86		02/15/16	Feb. 15 - Aug 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) [2 5]	05/15/86		05/15/16	May 15 - Nov 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) [2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) [2 5]	05/15/87		05/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) [2 5]	08/15/87		08/15/17	Feb. 15 - Aug 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) [2 5]	05/15/88		05/15/18	May 15 - Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) [2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) [2 5]	02/15/89		02/15/19	Feb. 15 - Aug 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) [2 5]	08/15/89		08/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) [2 5]	02/15/90		02/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) [2 5]	05/15/90		05/15/20	May 15 - Nov 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) [2 5]	08/15/90		08/15/20	Feb. 15 - Aug 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) [2 5]	02/15/91		02/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) [2 5]	05/15/91		05/15/21	May 15 - Nov 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) [2 5]	08/15/91		08/15/21	Feb. 15 - Aug 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) [2 5]	11/15/91		11/15/21	May 15 - Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) [2 5]	08/15/92		08/15/22	Feb. 15 - Aug 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) [2 5]	11/15/92		11/15/22	May 15 - Nov 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) [2 5]	02/15/93		02/15/23	Feb. 15 - Aug 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) [2 5]	08/15/93		08/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) [2 5]	08/15/94		11/15/24	May 15 - Nov 15	11,470		11,470
7-5/8% 2025 (Effective Rate 7.6532%) [2 5]	02/15/95		02/15/25	Feb. 15 - Aug 15	11,725		11,725
Total Treasury Bonds					519,211	4,556	514,655
Other Securities:							
Federal Financing Bank [10]	Various dates		Various	Various	15,000		15,000
Total Marketable					3,246,020	4,556	3,241,464
Nonmarketable							
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	07/16/90	do	07/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/05/90	do	10/15/20	Oct 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	do	01/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	do	01/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	do	04/15/30	Apr 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995

*$500 thousand or less

For footnotes, see page 30

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Foreign Series [e]							
Government Dollar Denominated							
Bills 6/1/95	10/31/94		06/01/95	June 1, 1995	150		150
Bills 7/3/95	Various dates		07/03/95	July 3, 1995	206		206
Bills 7/20/95	01/19/95		07/20/95	July 20, 1995	100		100
Bills 8/1/95	10/31/94		08/01/95	Aug 1, 1995	250		250
Bills 9/1/95	do		09/01/95	Sept. 1, 1995	295		295
Bills 10/2/95	do		10/02/95	Oct 2, 1995	150		150
Bills 11/1/95	04/03/95		11/01/95	Nov 1, 1995	222		222
Bills 12/1/95	05/01/95		12/01/95	Dec 1, 1995	161		161
Zero-coupon Treasury bond (Effective Yield 8 41%)	03/30/88	On demand	03/30/08	Mar. 30, 2008	2,556	371	2,185
Zero-coupon Treasury bond (Effective Yield 7 93%)	03/28/90	do	12/31/19	Dec. 31, 2019	30,220	6,172	24,048
Zero-coupon Treasury bond (Effective Yield 8 15%)	12/18/90	do	03/31/20	Mar 31, 2020	7,258	96	7,162
Zero-coupon Treasury bond (Effective Yield 7 31%)	04/07/93	do	03/31/23	Mar 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,253	6,639	41,614
Government Account Series							
Abandoned Mines Reclamation Fund							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	86	1	85
Bills 6/8/95	do		06/08/95	June 8, 1995	3		3
Bills 6/22/95	do		06/22/95	June 22, 1995	43		43
Bills 7/6/95	do		07/06/95	July 6, 1995	18		18
Bills 7/27/95	do		07/27/95	July 27, 1995	680		680
Bills 8/10/95	do		08/10/95	Aug 10, 1995	334		334
Bills 8/17/95	do		08/17/95	Aug 17, 1995	1		1
Bills 8/24/95	do		08/24/95	Aug 24, 1995	56		56
Bills 8/31/95	do		08/31/95	Aug 31, 1995	1		1
Bills 9/7/95	do		09/07/95	Sept 7, 1995	22		22
Bills 9/14/95	do		09/14/95	Sept. 14, 1995	10		10
Bills 9/21/95	do		09/21/95	Sept 21, 1995	44		44
Total Abandoned Mines Reclamation Fund					1,296	1	1,294
Agriculture Reforestation Trust Fund							
Bills 9/21/95	Various dates		09/21/95	Sept 21, 1995	8		8
Total Agriculture Reforestation Trust Fund					8		8
Airport & Airways Trust Fund	Various dates						
6-7/8% 1995 certificates	From 04/10/95	On demand	06/30/95	June 30 - Dec. 31	930		930
6-3/4% 1995 certificates	From 02/08/95	do	do	do	866		866
6-5/8% 1995 certificates	From 01/11/95	do	do	do	386		386
6-1/2% 1995 certificates	From 10/11/94	do	do	do	1,725	23	1,702
6-3/8% 1995 certificates	From 08/08/94	do	do	do	1,023		1,023
6-1/4% 1995 certificates	From 06/30/94	do	do	do	12,972	6,525	6,447
Total Airport & Airways Trust Fund					17,902	6,547	11,354
Alaska Native Escrow Fund, Bureau of Indian Affairs							
Bills 1/11/96	Various dates		01/11/96	Jan 11, 1996	1		1
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	2		2
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	2		2
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 5/2/96	do		05/02/96	May 2, 1996	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					8		8
Alleged Violators of Regulations, Department of Energy							
6 18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	1		1
Bills 6/15/95	Various dates		06/15/95	June 15, 1995	174		174
Bills 7/13/95	do		07/13/95	July 13, 1995	107		107
Bills 8/17/95	do		08/17/95	Aug 17, 1995	300		300
Bills 9/14/95	do		09/14/95	Sept. 14, 1995	74		74
Bills 10/12/95	do		10/12/95	Oct 12, 1995	48		48
Bills 11/16/95	do		11/16/95	Nov 16, 1995	74		74
Total Alleged Violators of Regulations, Department of Energy					778		778
American Studies Endowment							
Bills 6/15/95	Various dates		06/15/95	June 15, 1995	1		1
Bills 6/29/95	do		06/29/95	June 29, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct 19, 1995	1		1
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	1		1
Total American Studies Endowment					2		2
Aquatic Resources Trust Fund							
Bills 8/24/95	Various dates		08/24/95	Aug 24, 1995	733	22	711
Total Aquatic Resources Trust Fund					733	22	711
Asset Forfeiture Fund							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	310		310
Total Asset Forfeiture Fund					310		310
Aviation Insurance Revolving Fund							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	13		13
Bills 9/21/95	do		09/21/95	Sept 21, 1995	15		15
Bills 12/14/95	do		12/14/95	Dec 14, 1995	12		12
Bills 4/4/96	do		04/04/96	Apr 4, 1996	20		20
Total Aviation Insurance Revolving Fund					60		60

*$500 thousand or less.

For footnotes, see page 30

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING *							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund							
6.18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	3,252		3,252
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	200		200
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	105		105
8-5/8% 1995 notes	10/22/93		10/15/95	Apr. 15 - Oct. 15	400		400
7-5/8% 1996 notes	do		04/30/96	Apr. 30 - Oct. 31	400		400
7-1/2% 1996 notes	03/10/95		12/31/96	June 30 - Dec. 31	800		800
7-1/8% 1998 notes	10/22/93		10/15/98	Apr. 15 - Oct. 15	400		400
6-7/8% 1996 notes	do		10/31/96	Apr. 30 - Oct. 31	400		400
6-7/8% 1997 notes	do		04/30/97	do	1,000		1,000
6-3/4% 1997 notes	08/16/94		05/31/97	May 31 - Nov. 30	150		150
6-1/2% 1996 notes	do		11/30/96	do	100		100
6-3/8% 1997 notes	12/29/93		06/30/97	June 30 - Dec. 31	200		200
6-1/4% 1996 notes	09/27/94		08/31/96	Feb. 28 - Aug. 31	300		300
6-1/4% 1997 notes	03/10/95		01/31/97	Jan. 31 - July 31	800		800
6-1/8% 1996 notes	08/16/94		07/31/96	do	75		75
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	400		400
5-7/8% 1996 notes	08/23/94		05/31/96	May 31 - Nov. 30	400		400
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30 - Oct. 31	400		400
5-1/2% 1996 notes	08/09/94		04/30/96	do	400		400
5-1/2% 1997 notes	03/10/95		07/31/97	Jan. 31 - July 31	600		600
5-1/2% 1997 notes	02/02/94		09/30/97	Mar. 31 - Sept. 30	400		400
5-1/8% 1995 notes	05/27/94		11/15/95	May 15 - Nov. 15	900		900
5-1/8% 1996 notes	Various dates		03/31/96	Mar. 31 - Sept. 30	1,300		1,300
5-1/8% 1998 notes	12/29/93		03/31/98	do	200		200
5-1/8% 1998 notes	10/22/93		04/30/98	Apr. 30 - Oct. 31	400		400
4-3/4% 1997 notes	03/10/95		02/15/97	Feb. 15 - Aug. 15	800		800
4-5/8% 1996 notes	Various dates		02/15/96	do	400		400
4-5/8% 1996 notes	09/06/94		02/29/96	Feb. 28 - Aug. 31	100		100
4-3/8% 1996 notes	08/09/94		08/15/96	Feb. 15 - Aug. 15	400		400
4-3/8% 1996 notes	01/24/94		11/15/96	May 15 - Nov. 15	114		114
4-1/4% 1995 notes	Various dates		07/31/95	Jan. 31 - July 31	500		500
4-1/4% 1995 notes	do		12/31/95	June 30 - Dec. 31	535		535
4-1/4% 1996 notes	do		05/15/96	May 15 - Nov. 15	1,200		1,200
4% 1996 notes	do		01/31/96	Jan. 31 - July 31	175		175
3-7/8% 1995 notes	05/27/94		09/30/95	Mar. 31 - Sept. 30	900		900
3-7/8% 1995 notes	12/22/93		10/31/95	Apr. 30 - Oct. 31	100		100
Total Bank Insurance Fund					19,206		19,206
Barry Goldwater Scholarship Fund:							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	1		1
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	(*)		(*)
9% 1998 notes	04/26/90		05/15/98	May 15 - Nov. 15	1		1
8-7/8% 1995 notes	03/08/90		07/15/95	Jan. 15 - July 15	1		1
8-7/8% 1997 notes	04/19/90		11/15/97	May 15 - Nov. 15	1		1
8-7/8% 2000 notes	Various dates		05/15/00	do	2		2
8-3/4% 2000 notes	08/15/90		08/15/00	Feb. 15 - Aug. 15	2		2
8-5/8% 1997 notes	Various dates		08/15/97	do	6		6
8-1/2% 1995 notes	10/11/90		08/15/95	do	1		1
8-1/2% 1997 notes	06/21/90		05/15/97	May 15 - Nov. 15	2		2
8-1/2% 2000 notes	03/08/90		02/15/00	Feb. 15 - Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	12/27/90		02/15/98	Feb. 15 - Aug. 15	1		1
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	1		1
8% 1999 notes	Various dates		08/15/99	Feb. 15 - Aug. 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	2	1	2
7-3/8% 1996 notes	do		05/15/96	do	2		2
7-1/4% 2004 notes	08/15/94		05/15/04	do	3		3
7-1/8% 1998 notes	Various dates		10/15/98	Apr. 15 - Oct. 15	3		3
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/8% 1998 notes	05/15/95		05/15/98	May 15 - Nov. 15	1		1
5-3/4% 2003 notes	02/15/94		08/15/03	Feb. 15 - Aug. 15	1		1
5-1/2% 2000 notes	04/15/93		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1998 notes	03/01/93		02/28/98	Feb. 28 - Aug. 31	2		2
8-1/8% 2019 bonds	11/15/94		08/15/19	Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	05/16/94		11/15/16	May 15 - Nov. 15	3		3
7-1/4% 2016 bonds	Various dates		05/15/16	do	8		8
7-1/8% 2023 bonds	08/17/93		02/15/23	Feb. 15 - Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					57	1	57
Bequests and Gifts, FEMA:							
3-7/8% 1995 notes	09/30/94		09/30/95	Mar. 31 - Sept. 30	1		1
Total Bequests and Gifts, FEMA					1		1
Bureau of Prison Trust Fund							
Bills 6/15/95	Various dates		06/15/95	June 15, 1995	4		4
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	11		11
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	15		15
Total Bureau of Prison Trust Fund					30		30
Capitol Preservation Fund							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	1		1
Bills 6/15/95	do		06/15/95	June 15, 1995	1		1
Bills 6/29/95	do		06/29/95	June 29, 1995	2		2
Bills 7/13/95	do		07/13/95	July 13, 1995	1		1
Bills 7/27/95	do		07/27/95	July 27, 1995	2		2
Bills 8/10/95	do		08/10/95	Aug. 10, 1995	2		2
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	2		2
Bills 9/7/95	do		09/07/95	Sept. 7, 1995	2		2
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	2		2
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	1		1
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	1		1
Bills 11/2/95	do		11/02/95	Nov. 2, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1		1
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	1		1
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	1		1
Total Capitol Preservation Fund					23		23

*$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
Christopher Columbus Fellowship Foundation Fund							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	(*)		(*)
Bills 7/27/95	do		07/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	(*)		(*)
6-1/2% 1996 notes	09/30/94		09/30/96	Mar. 31 - Sept. 30	1		1
6-1/2% 1997 notes	05/01/95		04/30/97	Apr. 30 - Oct. 31	1		1
5-1/2% 1997 notes	10/21/93		09/30/97	Mar. 31 - Sept. 30	1		1
5-1/8% 1998 notes	04/30/93		04/30/98	Apr. 30 - Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15 - Nov. 15	2		2
4-1/4% 1996 notes	05/17/93		05/15/96	do	1		1
3-7/8% 1995 notes	10/21/93		09/30/95	Mar. 31 - Sept. 30	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund	Various dates						
8% 1995 certificates	From 12/01/94	On demand	06/30/95	June 30 - Dec. 31	16,163		16,163
7-7/8% 1995 certificates	From 11/01/94	do	do	do	1,120		1,120
7-3/4% 1995 certificates	From 10/03/94	do	do	do	2,248		2,248
7-3/8% 1995 certificates	From 03/01/95	do	do	do	3,842	2,467	1,375
7-1/4% 1995 certificates	From 09/01/94	do	do	do	25,469	24,600	868
13-3/4% 1995 to 1999 bonds	06/30/84	do	06/30/95 to 99	do	11,026		11,026
13-1/4% 1995 to 1997 bonds	06/30/82	do	06/30/95 to 97	do	6,878		6,878
13% 1995 & 1996 bonds	06/30/81	do	06/30/95 & 96	do	5,191		5,191
10-3/4% 1995 to 1998 bonds	06/30/83	do	06/30/95 to 98	do	8,779		8,779
10-3/8% 1995 to 2000 bonds	06/30/85	do	06/30/95 to 00	do	13,745		13,745
9-3/4% 1995 bonds	06/30/80	do	06/30/95	do	4,023		4,023
9-1/4% 1995 to 2003 bonds	06/30/88	do	06/30/95 to 03	do	16,610		16,610
8-3/4% 1995 to 2005 bonds	Various dates From 06/30/95	do	06/30/95 to 05	do	42,762		42,762
8-5/8% 1995 to 2002 bonds	06/30/87	do	06/30/95 to 02	do	19,489		19,489
8-3/8% 1995 to 2001 bonds	06/30/86	do	06/30/95 to 01	do	16,785	(*)	16,785
8-1/8% 1995 to 2006 bonds	06/30/91	do	06/30/95 to 06	do	31,799	1,057	30,742
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	36,077		36,077
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	45,337		45,337
6-1/4% 1995 to 2008 bonds	06/30/93	do	06/30/95 to 08	do	41,209		41,209
Total Civil Service Retirement Fund					348,552	28,125	320,427
Claims Court Judges Retirement Fund							
Bills 6/30/95	Various dates		06/30/95	June 30, 1995	(*)		(*)
Bills 7/31/95	do		7/31/95	July 31, 1995	(*)		(*)
Bills 8/31/95	do		8/31/95	Aug. 31, 1995	(*)		(*)
Bills 9/29/95	do		9/29/95	Sept. 29, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct. 25, 1995	(*)		(*)
Bills 2/14/96	do		02/14/96	Feb. 14, 1996	(*)		(*)
8-3/4% 1997 notes	02/14/95		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	(*)		(*)
8% 1996 notes	02/14/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	(*)		(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/8% 1997 notes	do		06/30/97	June 30 - Dec. 31	(*)		(*)
Total Claims Court Judges Retirement Fund					1		1
Cochiti Wetfields Erosion							
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	(*)		(*)
7-1/2% 2001 notes	02/22/95		11/15/01	May 15 - Nov. 15	1		1
7-3/8% 1997 notes	12/15/94		11/15/97	do	(*)		(*)
7-1/4% 2004 notes	02/22/95		08/15/04	Feb. 15 - Aug. 15	1		1
6-7/8% 1999 notes	08/31/94		08/31/99	Feb. 28 - Aug. 31	1		1
6-1/2% 1997 notes	02/22/95		08/15/97	Feb. 15 - Aug. 15	1		1
Total Cochiti Wetfields Erosion					5		5
Comptroller of the Currency Assessments Fund							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	1		1
Bills 6/5/95	do		06/05/95	June 5, 1995	11		11
Bills 6/8/95	do		06/08/95	June 8, 1995	1		1
Bills 6/12/95	do		06/12/95	June 12, 1995	1		1
Bills 6/15/95	do		06/15/95	June 15, 1995	1		1
Bills 6/19/95	do		06/19/95	June 19, 1995	11		11
Bills 6/22/95	do		06/22/95	June 22, 1995	1		1
Bills 6/26/95	do		06/26/95	June 26, 1995	1		1
Bills 6/29/95	do		06/29/95	June 29, 1995	1		1
Bills 7/3/95	do		07/03/95	July 3, 1995	11		11
Bills 7/6/95	do		07/06/95	July 6, 1995	1		1
Bills 7/10/95	do		07/10/95	July 10, 1995	1		1
Bills 7/13/95	do		07/13/95	July 13, 1995	1		1
Bills 7/17/95	do		07/17/95	July 17, 1995	11		11
Bills 7/20/95	do		07/20/95	July 20, 1995	1		1
Bills 7/24/95	do		07/24/95	July 24, 1995	1		1
Bills 7/27/95	do		07/27/95	July 27, 1995	1		1
Bills 7/31/95	do		07/31/95	July 31, 1995	11		11
Bills 8/3/95	do		08/03/95	Aug. 3, 1995	1		1
Bills 8/7/95	do		08/07/95	Aug. 7, 1995	1		1
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	109		109
Total Comptroller of the Currency Assessments Fund					176		176
Contributed Funds, Bureau of Indian Affairs							
7-1/8% 2000 notes	02/28/95		02/29/00	Feb. 28 - Aug. 31	(*)		(*)
Total Contributed Funds, Bureau of Indian Affairs Affairs					(*)		(*)

*$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
Cooperative Funds, Bureau of Indian Affairs							
7-7/8% 1999 notes	Various dates		11/15/99	May 15 - Nov. 15	5	2	3
6-1/4% 2003 notes	do		02/15/03	Feb. 15 - Aug. 15	3		3
5-3/4% 2003 notes	11/15/93		08/15/03	do	1		1
9-1/8% 2004-09 bonds	08/23/90	05/15/04	05/15/09	May 15 - Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	7	10
7-1/4% 2016 bonds	do		05/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					44	18	25
Court of Veteran's Appeals Retirement Fund							
Bills 6/28/95	Various dates		06/28/95	June 28, 1995	(*)		(*)
Bills 7/5/95	do		07/05/95	July 5, 1995	(*)		(*)
Bills 8/30/95	do		08/30/95	Aug. 30, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct. 25, 1995	(*)		(*)
Bills 11/22/95	do		11/22/95	Nov. 22, 1995	(*)		(*)
Bills 12/20/95	do		12/20/95	Dec. 20, 1995	(*)		(*)
Bills 1/17/96	do		01/17/96	Jan. 17, 1996	(*)		(*)
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	(*)		(*)
Bills 4/10/96	do		04/10/96	Apr. 10, 1996	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					2		2
Defense Cooperation Account:							
Bills 7/20/95	Various dates		07/20/95	July 20, 1995	1		1
Total Defense Cooperation Account					1		1
Department of the Air Force General Gift Fund							
Bills 7/6/95	Various dates		07/06/95	July 6, 1995	(*)		(*)
Bills 7/13/95	do		07/13/95	July 13, 1995	(*)		(*)
Bills 8/17/95	do		08/17/95	Aug. 17, 1995	(*)		(*)
7-1/2% 1996 notes	01/04/95		01/31/96	Jan. 31 - July 31	(*)		(*)
7-1/2% 1996 notes	02/15/95		02/29/96	Feb. 28 - Aug. 31	(*)		(*)
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	02/15/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	(*)		(*)
6-3/4% 2000 notes	05/11/95		04/30/00	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1997 notes	do		05/15/97	May 15 - Nov. 15	(*)		(*)
6-1/2% 1999 notes	do		04/30/99	Apr. 30 - Oct. 31	(*)		(*)
6-3/8% 1999 notes	09/07/94		07/15/99	Jan. 15 - July 15	(*)		(*)
6-3/8% 2000 notes	do		01/15/00	do	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	(*)		(*)
5-7/8% 1996 notes	05/11/95		05/31/96	May 31 - Nov. 30	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
5-1/2% 1997 notes	06/29/93		07/31/97	Jan. 31 - July 31	(*)		(*)
5-3/8% 1998 notes	05/11/95		05/31/98	May 31 - Nov. 30	(*)		(*)
5-1/4% 1998 notes	08/31/93		07/31/98	Jan. 31 - July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	(*)		(*)
4-5/8% 1996 notes	01/19/94		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	07/24/78	11/15/02	11/15/07	May 15 - Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund							
7-1/2% 1996 notes	02/28/95		02/29/96	Feb. 28 - Aug. 31	1		1
4-1/4% 1995 notes	01/31/95		07/31/95	Jan. 31 - July 31	(*)		(*)
15-3/4% 2001 bonds	02/17/82		11/15/01	May 15 - Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	05/08/78	05/15/00	05/15/05	do	(*)		(*)
Total Department of the Navy General Gift Fund					2		2
Department of the Navy, U.S. Office of Naval Records and History:							
8-3/4% 1997 notes	10/07/94		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
6-7/8% 1997 notes	03/08/94		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
Total Department of the Navy, U. S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 7/27/95	Various dates		07/27/95	July 27, 1995	(*)		(*)
Bills 8/3/95	do		08/03/95	Aug. 3, 1995	2		2
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	(*)		(*)
Total Department of State Conditional Gift Fund, General					2		2
Department of State Unconditional Gift Fund							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	22		22
8-7/8% 1995 notes	01/04/95		07/15/95	Jan. 15 - July 15	5		5
8-5/8% 1995 notes	do		10/15/95	Apr. 15 - Oct. 15	6		6
Total Department of State Unconditional Gift Fund					33		33
Education Benefit Fund, Department of Defense:							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	30	3	27
Bills 8/10/95	do		08/10/95	Aug. 10, 1995	35		35
10-1/2% 1995 notes	do		08/15/95	Feb. 15 - Aug. 15	6		6
9-1/4% 1998 notes	09/19/91		08/15/98	do	11		11
9-1/8% 1999 notes	09/26/91		05/15/99	May 15 - Nov. 15	10		10
8-7/8% 1999 notes	Various dates		02/15/99	Feb. 15 - Aug. 15	12		12
8-5/8% 1997 notes	09/19/91		08/15/97	do	11		11

*$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense—Continued							
8-1/2% 2000 notes	09/26/91		02/15/00	Feb. 15 - Aug. 15	14		14
8-1/8% 1998 notes	09/19/91		02/15/98	do	11		11
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	11		11
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
6-1/2% 1996 notes	08/15/94		11/30/96	May 31 - Nov. 30	20		20
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	39		39
14% 2006-11 bonds	01/15/91	11/15/06	11/15/11	May 15 - Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	Feb. 15 - Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15 - Nov. 15	31	(*)	31
10-3/8% 2004-09 bonds	do	11/15/04	11/15/09	do	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	05/15/05	05/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					430	3	427
Eisenhower Exchange Fellowship Trust Fund							
Bills 7/13/95	Various dates		07/13/95	July 13, 1995	(*)		(*)
7-1/4% 2004 notes	12/08/94		08/15/04	Feb. 15 - Aug. 15	1		1
6-3/8% 1999 notes	10/21/93		01/15/99	Jan. 15 - July 15	1		1
6-3/8% 1999 notes	12/08/94		07/15/99	do	1		1
6-3/8% 2002 notes	Various dates		08/15/02	Feb. 15 - Aug. 15	1		1
6-1/4% 1997 notes	10/21/93		01/31/97	Jan. 31 - July 31	1		1
5-7/8% 2004 notes	12/08/94		02/15/04	Feb. 15 - Aug. 15	1		1
5-3/4% 2003 notes	do		08/15/03	do	1		1
5-5/8% 1998 notes	10/21/93		01/31/98	Jan. 31 - July 31	1		1
5-1/4% 1998 notes	12/08/94		07/31/98	do	1		1
Total Eisenhower Exchange Fellowship Trust Fund					9		9
Employees Health Benefits Fund							
6.18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	2,042		2,042
Bills 6/8/95	Various dates		06/08/95	June 8, 1995	754		754
Bills 7/27/95	do		07/27/95	July 27, 1995	44		44
7-3/4% 1996 notes	12/08/94		03/31/96	Mar. 31 - Sept. 30	521		521
7-3/4% 1999 notes	01/10/95		12/31/99	June 30 - Dec. 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	399		399
7-1/4% 1996 notes	05/15/95		08/31/96	Feb. 28 - Aug. 31	630		630
6-3/4% 1997 notes	02/15/95		02/28/97	do	23		23
6-1/8% 1996 notes	01/10/95		12/31/96	June 30 - Dec. 31	29		29
6% 1997 notes	11/15/94		11/30/97	May 31 - Nov. 30	42		42
6% 1997 notes	01/10/95		12/31/97	June 30 - Dec. 31	6		6
5-1/2% 1997 notes	05/16/94		07/31/97	Jan. 31 - July 31	304		304
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	184	111	73
5-1/8% 1998 notes	05/16/94		04/30/98	Apr. 30 - Oct. 31	960		960
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec. 31	6		6
4-3/4% 1997 notes	04/15/94		02/15/97	Feb. 15 - Aug. 15	709		709
4-3/8% 1996 notes	11/15/93		08/15/96	do	155		155
4-1/4% 1995 notes	01/10/95		12/31/95	June 30 - Dec. 31	5		5
4-1/4% 1996 notes	05/17/93		05/15/96	May 15 - Nov. 15	994		994
8-3/8% 1995-00 bonds	Various dates	02/15/95	02/15/00	Feb. 15 - Aug. 15	19		19
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	25		25
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	17		17
Total Employees Health Benefits Fund					7,920	111	7,809
Employees Life Insurance Fund							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	311		311
Bills 6/30/95	do		06/30/95	June 30, 1995	111		111
10-1/2% 1995 notes	08/15/85		08/15/95	Feb. 15 - Aug. 15	77		77
9% 1998 notes	05/16/88		05/15/98	May 15 - Nov. 15	383		383
8-7/8% 1996 notes	Various dates		02/15/96	Feb. 15 - Aug. 15	550		550
8-1/2% 1997 notes	01/03/95		04/15/97	Apr. 15 - Oct. 15	130		130
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	826		826
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	601		601
8-1/8% 1998 notes	Various dates		02/15/98	do	423		423
8% 1996 notes	11/15/89		10/15/96	Apr. 15 - Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15 - Nov. 15	193		193
7-7/8% 2001 notes	11/15/94		08/15/01	Feb. 15 - Aug. 15	819		819
7-1/2% 2001 notes	11/15/91		11/15/01	May 15 - Nov. 15	191		191
7-1/2% 2002 notes	05/15/92		05/15/02	do	670		670
7-3/8% 1996 notes	Various dates		05/15/96	do	483		483
7-1/4% 1996 notes	02/15/91		11/15/96	do	39		39
6-3/4% 1999 notes	07/15/94		05/31/99	May 31 - Nov. 30	459		459
6-3/8% 1999 notes	08/17/92		07/15/99	Jan. 15 - July 15	491		491
6-1/4% 1997 notes	02/18/92		01/31/97	Jan. 31 - July 31	520		520
6% 1997 notes	04/17/95		11/30/97	May 31 - Nov. 30	72		72
6% 1999 notes	05/16/94		10/15/99	Apr. 15 - Oct. 15	1,294		1,294
5-3/4% 2003 notes	08/15/94		08/15/03	Feb. 15 - Aug. 15	562		562
5-5/8% 1998 notes	02/16/93		01/31/98	Jan. 31 - July 31	303		303
5-1/2% 2000 notes	05/17/93		04/15/00	Apr. 15 - Oct. 15	647		647
5-1/4% 1998 notes	05/01/95		07/31/98	Jan. 31 - July 31	12		12
5-1/8% 1995 notes	11/16/92		11/15/95	May 15 - Nov. 15	585		585
5% 1999 notes	02/15/94		01/31/99	Jan. 31 - July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30 - Oct. 31	485		485
4-3/8% 1996 notes	08/16/93		08/15/96	Feb. 15 - Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	do	58		58
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov. 15	841		841
8-3/8% 1995-00 bonds	Various dates	08/15/95	08/15/00	Feb. 15 - Aug. 15	654	2	652
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	762		762
8% 1996-01 bonds	do	08/15/96	08/15/01	Feb. 15 - Aug. 15	780		780
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	do	128		128
Total Employees Life Insurance Fund					15,644	2	15,642

*$500 thousand or less

For footnotes, see page 30

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	6,957	1,047	5,910
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					6,957	1,047	5,910
Escrow Funds for Shared Medical Equipment Purchases:							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	2		2
Bills 6/15/95	do		06/15/95	June 15, 1995	(*)		(*)
Bills 6/22/95	do		06/22/95	June 22, 1995	1		1
Bills 12/20/95	do		12/20/95	Dec. 20, 1995	1		1
Total Escrow Funds for Shared Medical Equipment Purchases					4		4
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)
Exchange Stabilization Fund:	Various dates:						
5.60% 1995 certificates	From 05/01/95	On demand	06/01/95	June 1, 1995	2,991	2,110	882
Total Exchange Stabilization Fund					2,991	2,110	882
Export-Import Bank of the United States:	Various dates:						
5.85% 1995 certificates	From 05/02/95	On demand	06/01/95	June 1, 1995	380	147	233
Total Export-Import Bank of the United States					380	147	233
Farm Credit Administration Revolving Fund:							
Bills 6/5/95	Various dates		06/05/95	June 5, 1995	4	(*)	4
Bills 6/12/95	do		06/12/95	June 12, 1995	(*)		(*)
Bills 6/19/95	do		06/19/95	June 19, 1995	1		1
Bills 6/26/95	do		06/26/95	June 26, 1995	13		13
Total Farm Credit Administration Revolving Fund					18	(*)	18
Farm Credit Insurance Fund							
Bills 6/5/95	Various dates		06/05/95	June 5, 1995	(*)		(*)
Bills 6/26/95	do		06/26/95	June 26, 1995	(*)		(*)
9-3/8% 1996 notes	04/10/95		04/15/96	Apr. 15 - Oct. 15	33		33
8-7/8% 1995 notes	Various dates		07/15/95	Jan. 15 - July 15	131		131
8-1/2% 1997 notes	do		07/15/97	do	154		154
8-1/4% 1998 notes	do		07/15/98	do	167		167
7-7/8% 1996 notes	do		07/15/96	do	138	1	137
6-3/8% 1999 notes	07/15/94		07/15/99	do	148		148
5-1/2% 1997 notes	01/19/93		07/31/97	Jan. 31 - July 31	20		20
5-1/2% 2000 notes	04/10/95		04/15/00	Apr. 15 - Oct. 15	36		36
3-7/8% 1995 notes	04/10/95		10/31/95	Apr. 30 - Oct. 31	40		40
Total Farm Credit Insurance Fund					868	1	868
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	29		29
Bills 7/3/95	do		07/03/95	July 3, 1995	12		12
Bills 7/27/95	do		07/27/95	July 27, 1995	85		85
Bills 8/2/95	do		08/02/95	Aug. 2, 1995	13		13
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	25		25
Bills 9/27/95	do		09/27/95	Sept. 27, 1995	261	31	230
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	26		26
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	24		24
Total Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services					474	31	444
Federal Disability Insurance Trust Fund:	Various dates:						
8% 1995 certificates	From 12/02/94	On demand	06/30/95	June 30 - Dec. 31	9,137	50	9,087
7-7/8% 1995 certificates	From 11/01/94	do	do	do	18,141	8,364	9,777
7-3/4% 1995 certificates	From 02/01/95	do	do	do	8,196	6,970	1,226
7-3/8% 1995 certificates	From 03/01/95	do	do	do	13,406	9,871	3,535
7-1/4% 1995 certificates	From 05/01/95	do	do	do	7,559	4,743	2,815
8-3/4% 2003 to 2005 bonds	From 06/30/79	do	06/30/03 to 05	do	2,156	544	1,612
8-1/8% 2004 to 2006 bonds	06/30/91	do	06/30/04 to 06	do	1,169		1,169
7-3/8% 2004 to 2007 bonds	06/30/92	do	06/30/04 to 07	do	1,059		1,059
Total Federal Disability Insurance Trust Fund					60,825	30,544	30,281
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	1		1
Bills 6/8/95	do		06/08/95	June 8, 1995	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					1		1
Federal Hospital Insurance Trust Fund:	Various dates:						
8% 1995 certificates	From 12/01/94	On demand	06/30/95	June 30 - Dec. 31	23,819	21,509	2,310
7-3/8% 1995 certificates	From 07/01/94	do	do	do	28,943	26,830	2,113
13-3/4% 1998 & 1999 bonds	06/30/84	do	06/30/98 & 99	do	1,113		1,113
13-1/4% 1995 to 1997 bonds	06/30/82	do	06/30/95 to 97	do	1,996		1,996
13% 1995 & 1996 bonds	06/30/81	do	06/30/95 & 96	do	1,375		1,375
10-3/4% 1998 bonds	06/30/83	do	06/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	06/30/85	do	06/30/98 to 00	do	2,132		2,132

*$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Hospital Insurance Trust Fund—Continued							
9 3/4% 1995 bonds	06/30/80	On demand	06/30/95	June 30 - Dec. 31	980		980
9 1/4% 1995 to 2003 bonds	06/30/88	do	06/30/95 to 03	do	12,506		12,506
8 3/4% 1995 to 2005 bonds	Various dates From 06/30/79	do	06/30/95 to 05	do	32,503	697	31,806
8 5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	7,313		7,313
8 3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	8,322		8,322
8 1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	16,330		16,330
7 3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	17,732		17,732
7 1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	11,700		11,700
6 1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	12,906		12,906
Total Federal Hospital Insurance Trust Fund					180,258	49,036	131,222
Federal Housing Administration:							
Cooperative Management Housing Ins Fund							
4 3/4% 1998 notes	09/30/93		08/31/98	Feb. 28 - Aug. 31	10		10
9 1/8% 2004-09 bonds	08/15/79	05/15/04	05/15/09	May 15 - Nov. 15	1		1
7 1/4% 2016 bonds	07/31/90		05/15/16	do	2		2
Flexible Subsidy Fund							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	31		31
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	105		105
Homeowners Assistance Fund							
7 3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	47		47
Mutual Mortgage Insurance Fund							
9 1/2% 1995 notes	do		11/15/95	May 15 - Nov. 15	325	300	25
8 7/8% 1998 notes	04/30/90		11/15/98	do	195		195
8 1/2% 1997 notes	09/28/90		04/15/97	Apr. 15 - Oct. 15	29		29
8 1/2% 1997 notes	08/31/89		05/15/97	May 15 - Nov. 15	193		193
8 1/8% 1998 notes	05/31/90		02/15/98	Feb. 15 - Aug. 15	151		151
8% 1997 notes	06/29/90		01/15/97	Jan. 15 - July 15	74		74
8% 1999 notes	11/30/90		08/15/99	Feb. 15 - Aug. 15	149		149
7 7/8% 1996 notes	11/30/89		07/15/96	Jan. 15 - July 15	73		73
7 7/8% 1998 notes	05/31/91		01/15/98	do	195		195
7 7/8% 1998 notes	07/01/91		04/15/98	Apr. 15 - Oct. 15	40		40
7 7/8% 1999 notes	07/31/90		11/15/99	May 15 - Nov. 15	127		127
7 1/2% 1996 notes	05/31/91		02/29/96	Feb. 28 - Aug. 31	148		148
7 3/8% 1996 notes	10/31/86		05/15/96	May 15 - Nov. 15	172		172
7 1/4% 1996 notes	Various dates		11/15/96	do	150		150
6 7/8% 1997 notes	01/31/95		03/31/97	Mar. 31 - Sept. 30	542		542
5 1/8% 1998 notes	04/30/93		03/31/98	do	124		124
5 1/8% 1998 notes	05/28/93		04/30/98	Apr. 30 - Oct. 31	402		402
3 7/8% 1995 notes	05/31/94		09/30/95	Mar. 31 - Sept. 30	609		609
13 7/8% 2006-11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov. 15	82		82
12 3/8% 2004 bonds	07/30/84		05/15/04	do	80		80
10 3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9 1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64
8 3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8 3/8% 1995-00 bonds	do	08/15/95	08/15/00	Feb. 15 - Aug. 15	123	(*)	123
8 3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	341		341
8 1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	175		175
8% 1996-01 bonds	05/31/90	08/15/96	08/15/01	Feb. 15 - Aug. 15	231		231
7 7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15 - Nov. 15	20		20
7 5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	365		365
7 1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov. 15	59		59
Reserved Funds for Replacement							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	1	(*)	(*)
Bills 6/29/95	do		06/29/95	June 29, 1995	1	1	1
Bills 7/27/95	do		07/27/95	July 27, 1995	1	(*)	1
Bills 8/17/95	do		08/17/95	Aug. 17, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug. 24 1995	1		1
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	2	(*)	2
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1	(*)	1
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
9 3/8% 1996 notes	04/19/91		04/15/96	Apr. 15 - Oct. 15	(*)		(*)
9 1/4% 1996 notes	12/21/92		01/15/96	Jan. 15 - July 15	(*)		(*)
8 7/8% 1995 notes	07/06/90		07/15/95	do	(*)		(*)
8 7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov. 15	(*)		(*)
8 3/4% 1997 notes	01/16/91		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8 1/2% 1997 notes	03/10/92		04/15/97	do	(*)		(*)
8% 1996 notes	Various dates		10/15/96	do	(*)	(*)	(*)
8% 1999 notes	08/11/94		08/15/99	Feb. 15 - Aug. 15	(*)		(*)
8% 2001 notes	11/22/91		05/15/01	May 15 - Nov. 15	(*)		(*)
7 7/8% 1999 notes	12/08/89		11/15/99	do	(*)		(*)
7 1/2% 1996 notes	06/15/92		02/29/96	Feb. 28 - Aug. 31	(*)		(*)
7 3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7 1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	(*)		(*)
7 1/4% 1996 notes	do		11/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7 1/4% 2004 notes	03/17/95		08/15/04	Feb. 15 - Aug. 15	(*)		(*)
7 1/8% 1998 notes	10/21/93		10/15/98	Apr. 15 - Oct. 15	(*)		(*)
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	(*)	(*)	(*)
6 3/4% 1997 notes	do		02/28/97	Feb. 28 - Aug. 31	(*)	(*)	(*)
6 1/2% 1996 notes	11/19/92		11/30/96	May 31 - Nov. 30	(*)		(*)
6 3/8% 1997 notes	07/21/94		06/30/97	June 30 - Dec. 31	(*)		(*)
6 1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)
5 1/2% 1997 notes	09/08/93		07/31/97	Jan. 31 - July 31	(*)		(*)
13 3/4% 2004 bonds	05/25/89		08/15/04	Feb. 15 - Aug. 15	(*)		(*)
13 1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov. 15	(*)		(*)
10 3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)		(*)
9 1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	(*)	(*)	(*)
8 1/4% 2000-05 bonds	07/10/91	05/15/00	05/15/05	do	(*)		(*)
8 1/8% 2019 bonds	Various dates		08/15/19	Feb. 15 - Aug. 15	(*)		(*)
7 1/4% 2022 bonds	02/19/93		08/15/22	do	(*)		(*)
7 1/8% 2023 bonds	Various dates		02/15/23	do	(*)		(*)
Total Federal Housing Administration					5,557	302	5,255

*$500 thousand or less

For footnotes, see page 30

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund	Various dates						
8% 1995 certificates	From 12/02/94	On demand	06/30/95	June 30 - Dec. 31	65,967	47,755	18,212
7-3/8% 1995 certificates	From 03/01/95	do	do	do	86,292	71,065	15,227
7-1/4% 1995 certificates	From 05/01/95	do	do	do	53,592	38,006	15,586
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	2,901		2,901
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	4,776	1,709	3,067
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	8,071	3,753	4,318
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	21,595		21,595
8-3/4% 1996 to 2005 bonds	06/30/89	do	06/30/96 to 05	do	82,823		82,823
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	11,483		11,483
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	3,937		3,937
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	52,737		52,737
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	59,529		59,529
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	78,812		78,812
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	61,162	241	60,921
Total Federal Old-Age & Survivors Insurance Trust Fund					593,675	162,529	431,146
Federal Prison Industries:							
6.18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	30		30
Total Federal Prison Industries					30		30
Federal Savings and Loan Corporation, Resolution Fund							
6.18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	739		739
Total Federal Savings and Loan Corporation, Resolution Fund					739		739
Federal Ship Financing Escrow Fund							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	3	2	1
Bills 6/15/95	do		06/15/95	June 15, 1995	10	7	3
Bills 6/29/95	do		06/29/95	June 29, 1995	33		33
Bills 7/6/95	do		07/06/95	July 6, 1995	10	2	8
Bills 7/27/95	do		07/27/95	July 27, 1995	3	(*)	3
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	8		8
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	3		3
Bills 10/26/95	do		10/26/95	Oct. 26, 1995	12		12
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	11		11
Bills 1/11/96	do		1/11/96	Jan. 11, 1996	20		20
Bills 5/2/96	do		5/02/96	May 2, 1996	42		42
6-1/2% 1996 notes	05/15/95		09/30/96	Mar. 31 - Sept. 30	34		34
6-1/4% 1997 notes	do		01/31/97	Jan. 31 - July 31	17		17
Total Federal Ship Financing Escrow Fund					205	11	194
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	1		1
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	9		9
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					11		11
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	51	6	45
8-3/4% 1997 notes	do		10/15/97	Apr. 15 - Oct. 15	42		42
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	25	6	19
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	77		77
8-1/2% 2000 notes	do		02/15/00	Feb. 15 - Aug. 15	27		27
8-1/4% 1998 notes	do		07/15/98	Jan. 15 - July 15	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	49		49
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	71		71
7-7/8% 1998 notes	do		01/15/98	do	36		36
7-7/8% 1998 notes	do		04/15/98	Apr. 15 - Oct. 15	75		75
7-3/4% 2001 notes	do		02/15/01	Feb. 15 - Aug. 15	81		81
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	30		30
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	46		46
6-3/8% 1999 notes	do		01/15/99	Jan. 15 - July 15	63		63
6-3/8% 1999 notes	do		07/15/99	do	55		55
6-3/8% 2000 notes	do		01/15/00	do	72		72
6% 1999 notes	do		10/15/99	Apr. 15 - Oct. 15	34		34
5-1/2% 2000 notes	do		04/15/00	do	84		84
Total Federal Ship Financing Revolving Fund					949	14	935
Federal Supplementary Medical Insurance Trust Fund	Various dates						
8% 1995 certificates	From 12/01/94	On demand	06/30/95	June 30 - Dec. 31	10,940	10,870	69
7-3/4% 1995 certificates	From 02/01/95	do	do	do	10,418	9,885	534
7-3/8% 1995 certificates	From 07/01/94	do	do	do	15,941	15,537	404
7-1/4% 1995 certificates	From 05/01/95	do	do	do	10,067	9,602	464
13-3/4% 1997 to 1999 bonds	06/30/84	do	06/30/97 to 99	do	787		787
13-1/4% 1997 bonds	06/30/82	do	06/30/97	do	369	348	21
10-3/4% 1998 bonds	06/30/83	do	06/30/98	do	457		457
10-3/8% 1998 to 2000 bonds	06/30/85	do	06/30/98 to 00	do	1,065		1,065
8-3/4% 1997 to 2005 bonds	06/30/89	do	06/30/97 to 05	do	5,288		5,288
8-3/8% 2001 bonds	06/30/86	do	06/30/01	do	444		444
8-1/8% 1998 to 2006 bonds	06/30/91	do	06/30/98 to 06	do	3,038		3,038
7-3/8% 1998 to 2007 bonds	06/30/92	do	06/30/98 to 07	do	1,962		1,962
7-1/4% 1998 to 2009 bonds	06/30/94	do	06/30/98 to 09	do	2,089		2,089
6-1/4% 1998 to 2008 bonds	06/30/93	do	06/30/98 to 08	do	3,826		3,826
Total Federal Supplementary Medical Insurance Trust Fund					66,690	46,243	20,448

*$500 thousand or less

For footnotes, see page 30

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	1		1
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/8/96	Various dates		02/08/96	Feb 8, 1996	2	(*)	2
Total Fishing Vessels & Gear Damage Compensation Fund					2	(*)	2
Foreign Fishing Observers, NOAA:							
Bills 1/11/96	Various dates		01/11/96	Jan 11, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr 4, 1996	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund	Various dates						
8% 1995 certificates	From 12/21/94	On demand	06/30/95	June 30 - Dec. 31	365		365
7-7/8% 1995 certificates	From 11/10/94	do	do	do	140	80	60
7-1/4% 1995 certificates	From 03/01/95	do	do	do	168	158	10
13-3/4% 1995 to 1999 bonds	06/30/84	do	06/30/95 to 99	do	228		228
13-1/4% 1995 to 1997 bonds	06/30/82	do	06/30/95 to 97	do	107		107
13% 1995 & 1996 bonds	06/30/81	do	06/30/95 & 96	do	58		58
10-3/4% 1995 to 1998 bonds	06/30/83	do	06/30/95 to 98	do	162		162
10-3/8% 1995 to 2000 bonds	06/30/85	do	06/30/95 to 00	do	320		320
9-3/4% 1995 bonds	06/30/80	do	06/30/95	do	36		36
9-1/4% 1995 to 2003 bonds	06/30/88	do	06/30/95 to 03	do	492		492
8-3/4% 1995 to 2005 bonds	Various dates From 06/30/79	do	06/30/95 to 05	do	1,206		1,206
8-5/8% 1995 to 2002 bonds	06/30/87	do	06/30/95 to 02	do	468		468
8-3/8% 1995 to 2001 bonds	06/30/86	do	06/30/95 to 01	do	389		389
8-1/8% 1995 to 2006 bonds	06/30/91	do	06/30/95 to 06	do	791		791
7-3/8% 1995 to 2007 bonds	06/30/92	do	06/30/95 to 07	do	786		786
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	1,070		1,070
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	905		905
Total Foreign Service Retirement Fund					7,692	239	7,453
General Post Fund, Veterans Administration:							
9-3/8% 1996 notes	10/15/90		04/15/96	Apr. 15 - Oct 15	3		3
9-1/4% 1998 notes	11/15/91		08/15/98	Feb. 15 - Aug 15	2		2
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov 15	6		6
8-7/8% 1996 notes	04/15/91		02/15/96	Feb. 15 - Aug 15	6		6
8-1/2% 1997 notes	05/17/94		05/15/97	May 15 - Nov 15	3		3
8% 1997 notes	01/06/93		01/15/97	Jan. 15 - July 15	4		4
7-7/8% 1999 notes	01/17/92		11/15/99	May 15 - Nov 15	1		1
6-1/4% 1996 notes	02/16/95		08/31/96	Feb. 28 - Aug 31	10		10
8-3/8% 1995-00 bonds	Various dates	08/15/95	08/15/00	Feb. 15 - Aug. 15	1		1
Total General Post Fund, Veterans Administration					37		37
Gifts and Bequests, CIA							
9% 1998 notes	05/17/93		05/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1995 notes	06/02/94		07/15/95	Jan. 15 - July 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Treasury:							
5.82% 1995 certificates	04/03/95	On demand	07/01/95	July 1, 1995	(*)		(*)
Total Gifts and Bequests, Treasury					(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					(*)		(*)
Government Life Insurance Fund	Various dates						
9-1/8% 1995 bonds	06/30/88	On demand	06/30/95	June 30 - Dec. 31	10		10
8-3/4% 1995 & 1996 bonds	Various dates From 06/30/89	do	06/30/95 & 96	do	26	9	18
8% 1996 bonds	06/30/91	do	06/30/96	do	18		18
7-1/8% 1996 to 1998 bonds	06/30/92	do	06/30/96 to 98	do	41		41
6-1/8% 1997 bonds	06/30/93	do	06/30/97	do	22		22
Total Government Life Insurance Fund					117	9	108

*$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
Government National Mortgage Association, MBS Investment Account							
6.18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	271		271
Bills 10/19/95	Various dates		10/19/95	Oct 19, 1995	140		140
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	267	127	140
8% 1999 notes	do		08/15/99	Feb. 15 - Aug 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15 - Nov 15	140		140
7-1/2% 2002 notes	Various dates		05/15/02	do	93		93
7-1/4% 2004 notes	05/16/94		05/15/04	do	140		140
6-7/8% 2000 notes	03/31/95		03/31/00	Mar 31 - Sept 30	230		230
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec 31	140		140
6-3/4% 2000 notes	05/01/95		04/30/00	Apr 30 - Oct. 31	140		140
6-1/2% 2005 notes	05/15/95		05/15/05	May 15 - Nov 15	140		140
6-3/8% 2000 notes	08/17/93		01/15/00	Jan. 15 - July 15	140		140
6-1/4% 2003 notes	08/17/93		02/15/03	Feb 15 - Aug 15	140		140
6-1/8% 1996 notes	08/1/94		07/31/96	Jan 31 - July 31	140		140
5-7/8% 2004 notes	02/15/94		02/15/04	Feb 15 - Aug 15	230		230
5-3/4% 2003 notes	08/16/93		08/15/03	do	140		140
5-5/8% 1998 notes	08/17/93		01/31/98	Jan. 31 - July 31	140		140
5-1/2% 2000 notes	do		04/15/00	Apr 15 - Oct. 15	140		140
5-1/4% 1998 notes	08/02/93		07/31/98	Jan 31 - July 31	140		140
5% 1999 notes	01/31/94		01/31/99	do	230		230
4-3/4% 1997 notes	02/15/94		02/15/97	Feb. 15 - Aug 15	230		230
4-5/8% 1996 notes	08/17/93		02/15/96	do	140		140
4-3/8% 1996 notes	08/16/93		08/15/96	do	140		140
4-1/4% 1995 notes	08/02/93		07/31/95	Jan. 31 - July 31	140		140
4% 1996 notes	01/31/94		01/31/96	do	230		230
Total Government National Mortgage Association, MBS Investment Account					4,287	251	4,036
Harbor Maintenance Fund							
Bills 8/24/95	Various dates		08/24/95	Aug 24, 1995	1,030	453	577
Total Harbor Maintenance Fund					1,030	453	577
Harry S. Truman Memorial Scholarship Fund							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	1		1
Bills 6/29/95	do		06/29/95	June 29, 1995	(*)		(*)
Bills 7/27/95	do		07/27/95	July 27, 1995	(*)		(*)
Bills 8/15/95	do		08/15/95	Aug 15, 1995	2		2
7-1/4% 2004 notes	11/16/94		05/15/04	May 15 - Nov 15	10		10
6-3/8% 2002 notes	09/14/93		08/15/02	Feb 15 - Aug 15	41		41
Total Harry S Truman Memorial Scholarship Fund					54		54
Highway-Mass Transit	Various dates:						
6-7/8% 1995 certificates	From 04/10/95	On demand	06/30/95	June 30 - Dec 31	412		412
6-3/4% 1995 certificates	From 02/10/95	do	do	do	348		348
6-5/8% 1995 certificates	From 01/12/95	do	do	do	178		178
6-1/2% 1995 certificates	From 10/13/94	do	do	do	772		772
6-3/8% 1995 certificates	From 08/11/94	do	do	do	364		364
6-1/4% 1995 certificates	From 06/30/94	do	do	do	10,307	2,926	7,381
Total Highway-Mass Transit					12,381	2,926	9,455
Highway Trust Fund	Various dates:						
6-7/8% 1995 certificates	From 04/10/95	On demand	06/30/95	June 30 - Dec. 31	3,540		3,540
6-3/4% 1995 certificates	From 02/10/95	do	do	do	3,205		3,205
6-5/8% 1995 certificates	From 01/12/95	do	do	do	1,478		1,478
6-1/2% 1995 certificates	From 10/13/94	do	do	do	4,536	3,057	1,479
Total Highway Trust Fund					12,759	3,057	9,703
Indian Irrigation Systems, Bureau of Indian Affairs							
6.18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	13		13
Bills 6/1/95	Various dates		06/01/95	do	1		1
Bills 6/29/95	do		06/29/95	June 29, 1995	1		1
Bills 7/27/95	do		07/27/95	July 27, 1995	2		2
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	do	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					21		21
Indian Tribal Funds, Bureau of Indian Affairs:							
6.18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	164		164
Bills 6/1/95	Various dates		06/01/95	do	4		4
Bills 6/8/95	do		06/08/95	June 8, 1995	(*)		(*)
Bills 6/29/95	do		06/29/95	June 29, 1995	(*)		(*)
Bills 7/27/95	do		07/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug 24, 1995	4	(*)	4
Bills 9/21/95	do		09/21/95	Sept 21, 1995	1		1
Bills 10/19/95	do		10/19/95	Oct 19, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov 16, 1995	2		2
7-7/8% 1998 notes	01/10/95		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 2001 notes	01/11/95		08/15/01	Feb. 15 - Aug 15	(*)		(*)
7-7/8% 2004 notes	Various dates		11/15/04	May 15 - Nov 15	1	(*)	1
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov 15	1		1
7-1/4% 1998 notes	do		02/15/98	Feb. 15 - Aug 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	May 15 - Nov 15	3		3

*$500 thousand or less.

For footnotes, see page 30

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
Indian Tribal Funds, Bureau of Indian Affairs—Continued							
7-1/8% 1999 notes	02/15/95		09/30/99	Mar. 31 - Sept. 30	1		1
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	2	1	(*)
6-1/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	5		5
6-1/8% 1996 notes	05/05/94		12/31/96	June 30 - Dec. 31	1		1
6% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	7	(*)	7
6% 1997 notes	do		11/30/97	May 31 - Nov. 30	11		11
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		1
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	10		10
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		1
4-1/4% 1995 notes	07/27/94		12/31/95	June 30 - Dec. 31	1		1
8% 1996-01 bonds	03/02/92	08/15/96	08/15/01	Feb. 15 - Aug. 15	1		1
7-5/8% 2002-07 bonds	02/15/95	02/15/02	02/15/07	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	53	20	33
7-1/4% 2016 bonds	01/19/95		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	Feb. 15 - Aug. 15	7	2	5
6-1/4% 2023 bonds	do		08/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					291	24	267
Individual Indian Money							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		10
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	15		15
7-1/8% 2023 bonds	do		02/15/23	do	20	16	4
6-1/4% 2023 bonds	do		08/15/23	do	25		25
Total Individual Indian Money					75	16	59
Inland Waterways Trust Fund							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	240	89	151
7-7/8% 1996 notes	07/15/94		07/15/96	Jan. 15 - July 15	91		91
Total Inland Waterways Trust Fund					331	89	242
Israeli-Arab Scholarship Fund							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	(*)		(*)
8-7/8% 1999 notes	03/17/92		02/15/99	Feb. 15 - Aug. 15	2		2
8-1/8% 1998 notes	do		02/15/98	do	2		2
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug. 15	1		1
7% 1999 notes	Various dates		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/8% 2002 notes	03/18/93		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
3-7/8% 1995 notes	09/30/93		09/30/95	Mar. 31 - Sept. 30	1		1
9-1/8% 2004-09 bonds	10/01/90	05/15/04	05/15/09	May 15 - Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	do	22		22
7-5/8% 2007 bonds	03/27/92		02/15/07	Feb. 15 - Aug. 15	(*)		(*)
7-1/2% 2016 bonds	05/27/94		11/15/16	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	do		02/15/23	Feb. 15 - Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					36		36
Japan-U.S. Friendship Trust Fund							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	(*)		(*)
Bills 7/27/95	do		07/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	(*)		(*)
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	1	(*)	1
8-1/2% 1995 notes	11/16/92		11/15/95	do	(*)		(*)
8-1/2% 1997 notes	05/16/88		05/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		04/15/98	Apr. 15 - Oct. 15	1	(*)	1
7-5/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	1		1
6-3/8% 2002 notes	02/15/95		08/15/02	Feb. 15 - Aug. 15	4		4
11-1/2% 1995 bonds	03/27/87		11/15/95	May 15 - Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	05/05/80	05/15/04	05/15/09	do	5		5
Total Japan-U.S. Friendship Trust Fund					18	1	17
John C. Stennis, Center for Public Service Training and Development	Various dates						
6-1/2% 1995 certificates	From 12/30/94	On demand	06/30/95	June 30 - Dec. 31	(*)		(*)
6-1/4% 1995 certificates	From 06/30/94	do	do	do	8	(*)	8
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	9
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3
Judicial Officers Retirement Fund							
Bills 6/30/95	Various dates		06/30/95	June 30, 1995	1		1
Bills 7/31/95	do		07/31/95	July 31, 1995	1		1
10-1/2% 1995 notes	11/05/93		08/15/95	Feb. 15 - Aug. 15	5		5
8-7/8% 1999 notes	05/15/95		05/15/99	May 15 - Nov. 15	2		2
8-1/2% 1995 notes	03/25/94		11/15/95	do	6		6
7-7/8% 1996 notes	11/15/94		02/15/96	Feb. 15 - Aug. 15	1		1
7-1/4% 1996 notes	11/17/94		08/31/96	Feb. 28 - Aug. 31	2		2
6-3/4% 1997 notes	do		02/28/97	do	3		3

*$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Officers Retirement Fund—Continued							
6-3/4% 1997 notes	11/17/94		05/31/97	May 31 - Nov. 30	3		3
6% 1997 notes	do		11/30/97	do	4		4
5-7/8% 1996 notes	Various dates		05/31/96	do	3		3
5-5/8% 1997 notes	11/17/94		08/31/97	Feb. 28 - Aug. 31	2		2
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	4		4
5-1/8% 1998 notes	11/17/94		02/28/98	Feb. 28 - Aug. 31	4		4
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	4		4
4-3/4% 1998 notes	02/15/95		08/31/98	Feb. 28 - Aug. 31	3		3
4-5/8% 1996 notes	05/16/94		02/29/96	do	2		2
4-3/8% 1996 notes	11/17/94		11/15/96	May 15 - Nov. 15	3		3
Total Judicial Officers Retirement Fund					52		52
Judicial Survivors Annuity Fund:							
Bills 7/31/95	Various dates		07/31/95	July 31, 1995	1		1
9-1/4% 1998 notes	05/16/94		08/15/98	Feb. 15 - Aug. 15	3		3
8-7/8% 1999 notes	11/15/94		02/15/99	do	1		1
8-3/4% 2000 notes	do		08/15/00	do	1		1
8-1/2% 1995 notes	Various dates		08/15/95	do	7		7
8-1/2% 2000 notes	11/15/94		02/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	05/16/94		02/15/98	Feb. 15 - Aug. 15	2		2
8% 1999 notes	05/15/92		08/15/99	do	4		4
7-1/2% 1996 notes	12/08/93		02/29/96	Feb. 28 - Aug. 31	4		4
7-1/2% 2002 notes	11/18/94		05/15/02	May 15 - Nov. 15	2		2
7-1/2% 2005 notes	5/15/95		02/15/05	Feb. 15 - Aug. 15	1		1
7-1/4% 1996 notes	05/16/94		08/31/96	Feb. 28 - Aug. 31	1		1
6-3/4% 1997 notes	do		02/28/97	do	1		1
6-1/2% 1996 notes	03/17/94		11/30/96	May 31 - Nov. 30	19		19
6-3/8% 2002 notes	11/18/94		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/4% 2003 notes	do		02/15/03	do	2		2
5-7/8% 2004 notes	02/15/95		02/15/04	do	5		5
5-5/8% 1997 notes	05/16/94		08/31/97	Feb. 28 - Aug. 31	1		1
4-5/8% 1996 notes	do		02/29/96	do	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	9	(*)	9
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3	(*)	3
14% 2006-11 bonds	05/25/90	11/15/06	11/15/11	May 15 - Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	5		5
13-3/8% 2001 bonds	do		08/15/01	do	3		3
13-1/4% 2009-14 bonds	02/22/90	05/15/09	05/15/14	May 15 - Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		05/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		05/15/04	do	3		3
12% 2005 bonds	do		05/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		02/15/01	Feb. 15 - Aug. 15	3		3
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15 - Nov. 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		08/15/03	Feb. 15 - Aug. 15	4		4
10-3/4% 2003 bonds	do		02/15/03	do	2		2
10-3/4% 2003 bonds	do		05/15/03	May 15 - Nov. 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	13		13
8-3/8% 1995-00 bonds	do	08/15/95	08/15/00	do	47		47
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	1		1
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					234	4	230
Korean War Veterans Memorial Fund:							
8-7/8% 1995 notes	11/02/94		07/15/95	Jan. 15 - July 15	1		1
4-1/4% 1995 notes	Various dates		07/31/95	Jan. 31 - July 31	1		1
4-1/8% 1995 notes	10/14/94		06/30/95	June 30 - Dec. 31	1		1
3-7/8% 1995 notes	03/02/95		09/30/95	Mar. 31 - Sept. 30	1		1
Total Korean War Veterans Memorial Fund					4		4
Leaking Underground Storage Tank Trust Fund:							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	1,039	66	973
Total Leaking Underground Storage Tank Trust Fund					1,039	66	973
Library of Congress Copyright Fees							
Bills 6/8/95	Various dates		06/08/95	June 8, 1995	23		23
Bills 6/15/95	do		06/15/95	June 15, 1995	24		24
Bills 6/22/95	do		06/22/95	June 22, 1995	42		42
Bills 6/29/95	do		06/29/95	June 29, 1995	(*)		(*)
Bills 7/6/95	do		07/06/95	July 6, 1995	3		3
Bills 7/13/95	do		07/13/95	July 13, 1995	(*)		(*)
Bills 7/20/95	do		07/20/95	July 20, 1995	59		59
Bills 7/31/95	do		07/31/95	July 31, 1995	2		2
Bills 8/31/95	do		08/31/95	Aug. 31, 1995	77		77
4-1/4% 1995 notes	do		07/31/95	Jan. 31 - July 31	16		16
3-7/8% 1995 notes	do		08/31/95	Feb. 28 - Aug. 31	84		84
Total Library of Congress Copyright Fees					331		331
Library of Congress Trust Fund							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	1	(*)	(*)
Bills 6/8/95	do		06/8/95	June 8, 1995	(*)		(*)
Bills 6/22/95	do		06/22/95	June 22, 1995	1		1
Bills 7/6/95	do		07/06/95	July 6, 1995	1		1
Bills 7/20/95	do		07/20/95	July 20, 1995	(*)		(*)
Bills 8/3/95	do		08/03/95	Aug. 3, 1995	(*)		(*)
Bills 8/17/95	do		08/17/95	Aug. 17, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	1		1

*$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
Library of Congress Trust Fund—Continued							
Bills 9/21/95	Various dates		09/21/95	Sept 21, 1995	(*)		(*)
Bills 9/27/95	do		09/27/95	Sept 27, 1995	1		1
Bills 9/28/95	do		09/28/95	Sept 28, 1995	(*)		(*)
Bills 10/5/95	do		10/05/95	Oct 5, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov 16, 1995	1		1
Bills 4/4/96	do		04/04/96	April 4, 1996	(*)		(*)
8-5/8% 1995 notes	10/25/93		10/15/95	Apr 15 - Oct. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	do	1		1
7-7/8% 1996 notes	01/19/95		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	1		1
7-3/4% 1996 notes	do		03/31/96	Mar 31 - Sept. 30	1		1
7-1/2% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	1		1
7-1/2% 1997 notes	do		01/31/97	do	(*)		(*)
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	(*)		(*)
7-1/4% 1996 notes	do		08/31/96	Feb 28 - Aug 31	1		1
7-1/4% 1996 notes	02/16/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-7/8% 1996 notes	04/20/95		10/31/96	Apr. 30 - Oct. 31	(*)		(*)
6-5/8% 1997 notes	do		03/31/97	Mar 31 - Sept 30	(*)		(*)
3-7/8% 1995 notes	Various dates		09/30/95	do	2	1	1
Total Library of Congress Trust Fund					14	1	13
Low Level Radioactive Waste, Department of Energy:							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	10		10
Total Low Level Radioactive Waste, Department of Energy					10		10
Military Retirement Fund, Department of Defense							
6.18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	1,019		1,019
Bills 6/8/95	Various dates		06/08/95	June 8, 1995	1,400		1,400
Bills 7/13/95	do		07/13/95	July 13, 1995	1,400		1,400
Bills 8/10/95	do		08/10/95	Aug. 10, 1995	1,400		1,400
Bills 9/21/95	do		09/21/95	Sept 21, 1995	1,458		1,458
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	192		192
9-1/2% 1995 notes	11/15/91		11/15/95	May 15 - Nov. 15	894		894
9-3/8% 1996 notes	Various dates		04/15/96	Apr. 15 - Oct 15	2,533		2,533
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug 15	289		289
8-7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/01/91		10/15/96	Apr 15 - Oct. 15	2,500		2,500
8% 2001 notes	Various dates		05/15/01	May 15 - Nov 15	6,528		6,528
7-3/8% 1996 notes	05/15/92		05/15/96	do	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	05/28/93		03/31/97	Mar 31 - Sept. 30	124		124
6-1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug. 15	5,148		5,148
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	130	32	98
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		08/15/04	Feb. 15 - Aug. 15	325	178	147
13-3/8% 2001 bonds	do		08/15/01	do	578		578
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	May 15 - Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		05/15/04	do	297		297
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	05/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	05/15/05	05/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					130,007	12,125	117,882
Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	(*)		(*)
Bills 7/27/95	do		07/27/95	July 27, 1995	(*)		(*)
7-1/4% 1998 notes	02/15/95		02/15/98	Feb. 15 - Aug 15	5		5
6-1/4% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	5		5
4% 1996 notes	do		01/31/96	do	10		10
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation					20		20
NASA Construction of Facilities:							
Bills 6/8/95	Various dates		06/08/95	June 8, 1995	4		4
Total NASA Construction of Facilities					4		4
NASA Endeavor Teacher Trust Fund							
Bills 7/27/95	Various dates		07/27/95	July 27, 1995	(*)		(*)
Total NASA Endeavor Teacher Trust Fund					(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 6/8/95	Various dates		06/08/95	June 8, 1995	1		1
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15 - Nov 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund							
Bills 8/24/95	Various dates		08/24/95	Aug 24, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov 16, 1995	(*)		(*)
4-1/4% 1995 notes	04/20/95		12/31/95	June 30 - Dec. 31	(*)		(*)
3-7/8% 1995 notes	11/24/94		10/31/95	Apr 30 - Oct. 31	(*)		(*)
Total National Archives Gift Fund					(*)		(*)

*$500 thousand or less
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
National Archives Trust Fund							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
5-1/8% 1996 notes	03/09/95		03/31/96	Mar. 31 - Sept. 30	1		1
4-5/8% 1995 notes	12/12/94		08/15/95	Feb. 15 - Aug. 15	1		1
4-5/8% 1996 notes	02/17/95		02/29/96	Feb. 28 - Aug. 31	1		1
4-1/4% 1995 notes	12/22/94		07/31/95	Jan. 31 - July 31	1		1
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec. 31	2		2
4-1/8% 1995 notes	12/22/94		06/30/95	do	1		1
3-7/8% 1995 notes	Various dates		10/31/95	Apr. 30 - Oct. 31	2		2
Total National Archives Trust Fund					9		9
National Credit Union Association, Central Facility Liquidatory							
Bills 8/24/95	Various dates		08/24/95	Aug. 24, 1995	10	5	5
Total National Credit Union Association, Central Facility Liquidatory					10	5	5
National Credit Union Association, Operating Fund							
6.18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	40		40
Total National Credit Union Association, Operating Fund					40		40
National Credit Union Share Insurance Fund, NCUA							
6.18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	281		281
7-7/8% 1996 notes	07/29/92		07/15/96	Jan. 15 - July 15	100		100
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	100		100
7% 1996 notes	do		09/30/96	Mar. 31 - Sept. 30	100		100
6-7/8% 1997 notes	01/13/93		03/31/97	do	100		100
6-7/8% 1999 notes	09/16/94		08/31/99	Feb. 28 - Aug. 31	50		50
6-3/4% 1997 notes	01/13/93		02/28/97	do	100		100
6-3/4% 1999 notes	07/01/94		06/30/99	June 30 - Dec. 31	50		50
6-1/2% 1996 notes	04/11/95		11/30/96	May 31 - Nov. 30	100		100
6-1/2% 1999 notes	05/06/94		04/30/99	Apr. 30 - Oct. 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30 - Dec. 31	200		200
6% 1996 notes	07/01/94		06/30/96	do	50		50
6% 1997 notes	04/11/95		11/30/97	May 31 - Nov. 30	100		100
5-7/8% 1999 notes	03/31/94		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	03/30/93		10/31/97	Apr. 30 - Oct. 31	100		100
5-5/8% 1997 notes	do		08/31/97	Feb. 28 - Aug. 31	100		100
5-5/8% 1998 notes	03/31/93		01/31/98	Jan. 31 - July 31	100		100
5-1/2% 1997 notes	03/30/93		07/31/97	do	100		100
5-3/8% 1998 notes	06/30/93		05/31/98	May 31 - Nov. 30	100		100
5-1/4% 1998 notes	08/03/93		07/31/98	Jan. 31 - July 31	100		100
5-1/8% 1995 notes	08/19/93		11/15/95	May 15 - Nov. 15	125		125
5-1/8% 1998 notes	05/20/93		04/30/98	Apr. 30 - Oct. 31	150		150
5-1/8% 1998 notes	06/30/93		06/30/98	June 30 - Dec. 31	250		250
4-5/8% 1996 notes	03/01/94		02/15/96	Feb. 15 - Aug. 15	125		125
4-1/4% 1995 notes	do		12/31/95	June 30 - Dec. 31	125		125
4-1/8% 1995 notes	02/07/94		06/30/95	do	125		125
3-7/8% 1995 notes	08/17/94		09/30/95	Mar. 31 - Sept. 30	100		100
3-7/8% 1995 notes	do		10/31/95	Apr. 30 - Oct. 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,256		3,256
National Flood Insurance Fund, FEMA							
8% 1996 notes	08/05/94		10/15/96	Apr. 15 - Oct. 15	14		14
7-5/8% 1996 notes	07/15/94		04/30/96	Apr. 30 - Oct. 31	34		34
Total National Flood Insurance Fund, FEMA					48		48
National Institutes of Health, Conditional Gift Fund							
Bills 7/20/95	Various dates		07/20/95	July 20, 1995	5		5
Total National Institutes of Health, Conditional Gift Fund					5		5
National Institutes of Health, Patients Benefit Fund							
Bills 7/13/95	Various dates		07/13/95	July 13, 1995	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	(*)		(*)
Bills 6/8/95	do		06/08/95	June 8, 1995	(*)		(*)
Bills 6/15/95	do		06/15/95	June 15, 1995	(*)		(*)
Bills 7/13/95	do		07/13/95	July 13, 1995	7		7
Bills 7/20/95	do		07/20/95	July 20, 1995	(*)		(*)
Bills 8/10/95	do		08/10/95	Aug. 10, 1995	3		3
Bills 9/7/95	do		09/07/95	Sept. 7, 1995	1		1
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	(*)		(*)
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	2		2
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Total National Institutes of Health, Unconditional Gift Fund					15		15
National Labor Relations Board							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	(*)		(*)
Bills 6/15/95	do		06/15/95	June 15, 1995	(*)		(*)
Bills 6/29/95	do		06/29/95	June 29, 1995	(*)		(*)
Bills 7/20/95	do		07/20/95	July 20, 1995	(*)		(*)
Bills 8/3/95	do		08/03/95	Aug. 3, 1995	(*)		(*)
Bills 8/10/95	do		08/10/95	Aug. 10, 1995	(*)		(*)
Bills 9/28/95	do		09/28/95	Sept. 28, 1995	(*)		(*)
Total National Labor Relations Board					(*)		(*)

*$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Security Education Trust Fund:							
Bills 7/20/95	Various dates		07/20/95	July 20, 1995	2	(*)	2
Bills 7/27/95	do		07/27/95	July 27, 1995	4		4
Bills 9/21/95	do		09/21/95	Sept 21, 1995	5	3	3
8-5/8% 1995 notes	do		10/15/95	Apr 15 - Oct 15	49		49
8% 1996 notes	07/01/93		10/15/96	do	9		9
6-7/8% 1996 notes	Various dates		10/31/96	Apr 30 - Oct 31	36	22	14
5-1/8% 1995 notes	04/30/93		11/15/95	May 15 - Nov 15	1		1
Total National Security Education Trust Fund					106	25	81
National Service Life Insurance Fund							
8% 1995 certificates	12/30/94	On demand	06/30/95	June 30 - Dec. 31	538	416	123
	Various dates						
13-3/8% 1995 to 1999 bonds	From 06/30/84	do	06/30/95 to 99	do	691		691
13-1/8% 1995 to 1997 bonds	06/30/82	do	06/30/95 to 97	do	590		590
12-7/8% 1995 & 1996 bonds	06/30/81	do	06/30/95 & 96	do	558		558
10-1/2% 1995 to 1998 bonds	06/30/83	do	06/30/95 to 98	do	642		642
10-1/4% 1995 to 2000 bonds	06/30/85	do	06/30/95 to 00	do	745		745
9-1/2% 1995 bonds	06/30/80	do	06/30/95	do	534	249	286
9-1/8% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	871		871
	Various dates						
8-3/4% 1996 to 2005 bonds	From 06/30/89	do	06/30/96 to 05	do	1,805		1,805
8-1/2% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	820		820
8-1/4% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	765		765
8% 1996 to 2006 bonds	06/30/78	do	06/30/96 to 06	do	902		902
7-1/8% 1995 to 2009 bonds	06/30/92	do	06/30/95 to 09	do	1,798		1,798
6-1/8% 1995 to 2008 bonds	06/30/93	do	06/30/95 to 08	do	1,154		1,154
Total National Service Life Insurance Fund					12,412	665	11,748
National Service Trust Fund							
6.18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	(*)		(*)
10-1/2% 1995 notes	03/11/94		08/15/95	Feb. 15 - Aug. 15	3		3
9-3/8% 1996 notes	Various dates		04/15/96	Apr 15 - Oct. 15	3		3
9-1/4% 1996 notes	do		01/15/96	Jan. 15 - July 15	16		16
9% 1998 notes	10/06/94		05/15/98	May 15 - Nov 15	9		9
8-7/8% 1995 notes	03/11/94		07/15/95	Jan. 15 - July 15	3		3
8-7/8% 1996 notes	Various dates		02/15/96	Feb. 15 - Aug 15	3		3
8-5/8% 1995 notes	do		10/15/95	Apr 15 - Oct 15	3		3
8-1/2% 1997 notes	10/06/94		07/15/97	Jan. 15 - July 15	9		9
8% 1997 notes	03/10/94		01/15/97	do	4		4
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	3		3
7-7/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	3		3
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	12		12
7-3/4% 1996 notes	03/11/94		03/31/96	Mar 31 - Sept 30	2		2
7-5/8% 1996 notes	Various dates		05/31/96	May 31 - Nov 30	3		3
7-1/4% 1996 notes	03/10/94		08/31/96	Feb. 28 - Aug 31	3		3
7-1/4% 1996 notes	07/15/94		11/15/96	May 15 - Nov. 15	1		1
7-1/8% 1999 notes	10/06/94		09/30/99	Mar 31 - Sept 30	10		10
7-1/8% 2000 notes	03/31/95		02/29/00	Feb. 28 - Aug. 31	4		4
7% 1996 notes	03/10/94		09/30/96	Mar. 31 - Sept. 30	13		13
6-7/8% 1999 notes	02/16/95		07/31/99	Jan. 31 - July 31	(*)		(*)
6-7/8% 1999 notes	11/15/94		08/31/99	Feb. 28 - Aug. 31	1		1
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept 30	2		2
6-3/4% 1999 notes	12/22/94		05/31/99	May 31 - Nov 30	10		10
6-3/4% 1999 notes	Various dates		06/30/99	June 30 - Dec 31	2		2
6-1/2% 1997 notes	10/03/94		08/15/97	Feb. 15 - Aug 15	1		1
6-1/2% 1999 notes	12/22/94		04/30/99	Apr 30 - Oct 31	11		11
6-3/8% 1999 notes	10/06/94		01/15/99	Jan. 15 - July 15	10		10
6-1/8% 1996 notes	09/08/94		12/31/96	June 30 - Dec 31	1		1
5-1/2% 1997 notes	Various dates		09/30/97	Mar 31 - Sept. 30	14		14
5-1/2% 2000 notes	05/15/95		04/15/00	Apr. 15 - Oct. 15	2		2
5-3/8% 1998 notes	09/22/94		05/31/98	May 31 - Nov. 30	1		1
5-1/4% 1998 notes	08/01/94		07/31/98	Jan. 31 - July 31	(*)		(*)
5-1/8% 1998 notes	Various dates		02/28/98	Feb. 28 - Aug 31	1		1
5-1/8% 1998 notes	do		06/30/98	June 30 - Dec. 31	(*)		(*)
4-3/4% 1998 notes	do		09/30/98	Mar 31 - Sept. 30	16		16
4-1/4% 1995 notes	03/11/94		12/31/95	June 30 - Dec. 31	3		3
4-1/8% 1995 notes	03/10/94		06/30/95	do	7		7
3-7/8% 1995 notes	do		09/30/95	Mar 31 - Sept. 30	7		7
11-1/2% 1995 bonds	Various dates		11/15/95	do	3		3
Total National Service Trust Fund					198		198
NOAA, Fishery Promotional							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	1		1
Total NOAA, Fishery Promotional					1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	5	2	3
Bills 6/22/95	do		06/22/95	June 22, 1995	1		1
Bills 6/30/95	do		06/30/95	June 30, 1995	1		1
Bills 7/3/95	do		07/03/95	July 3, 1995	6		6
Bills 7/5/95	do		07/05/95	July 5, 1995	2		2
Bills 7/20/95	do		07/20/95	July 20, 1995	7		7
Bills 7/27/95	do		07/27/95	July 27, 1995	7		7
Bills 8/2/95	do		08/02/95	Aug 2, 1995	4		4
Bills 8/17/95	do		08/17/95	Aug 17, 1995	5		5
Bills 8/24/95	do		08/24/95	Aug 24, 1995	7		7
8-1/2% 1995 notes	08/16/94		08/15/95	Feb. 15 - Aug 15	12		12
7-3/4% 2000 notes	03/15/95		01/31/00	Jan. 31 - July 31	(*)		(*)
6-7/8% 2000 notes	04/03/95		03/31/00	Mar. 31 - Sept 30	(*)		(*)
6-1/8% 1996 notes	12/23/94		12/31/96	June 30 - Dec. 31	3		3
4-1/4% 1995 notes	do		12/31/95	do	1		1
Total Natural Resource Damage Assessment and Restoration Fund					62	2	60

*$500 thousand or less

For footnotes, see page 30

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
Northern Cheyenne Indian Reserve Water Fund							
Bills 7/6/95	Various dates		07/06/95	July 6, 1995	11		11
Total Northern Cheyenne Indian Reserve Water Fund					11		11
Nuclear Waste Fund							
6.18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	24		24
Bills 6/15/95	Various dates		06/15/95	June 15, 1995	18		18
Bills 6/29/95	do		06/29/95	June 29, 1995	17		17
Bills 9/14/95	do		09/14/95	Sept 14, 1995	18		18
Bills 9/28/95	do		09/28/95	Sept 28, 1995	15		15
Bills 10/12/95	do		10/12/95	Oct 12, 1995	5		5
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	33		33
Bills 1/11/96	do		01/11/96	Jan 11, 1996	53	35	18
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	20		20
Bills 4/4/96	do		04/04/96	Apr 4, 1996	21		21
9-1/4% 1998 notes	do		08/15/98	Feb 15 - Aug 15	280	100	180
9-1/8% 1999 notes	04/02/92		05/15/99	May 15 - Nov. 15	101		101
9% 1998 notes	Various dates		05/15/98	do	205		205
8-7/8% 1997 notes	do		11/15/97	do	201	48	153
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug 15	125		125
8-7/8% 2000 notes	do		05/15/00	May 15 - Nov 15	88		88
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug 15	103		103
8-1/2% 1997 notes	do		04/15/97	Apr 15 - Oct 15	276		276
8-1/2% 1997 notes	do		05/15/97	May 15 - Nov 15	126	58	68
8-1/2% 2000 notes	06/01/92		02/15/00	Feb 15 - Aug 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov 15	93		93
8-1/8% 1998 notes	do		02/15/98	Feb. 15 - Aug 15	105		105
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	53	7	46
8% 1997 notes	02/03/92		01/15/97	Jan. 15 - July 15	154		154
8% 1999 notes	05/01/92		08/15/99	Feb. 15 - Aug 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov. 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	237		237
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov 15	121		121
7-7/8% 2001 notes	do		08/15/01	Feb. 15 - Aug 15	116		116
7-3/4% 2001 notes	do		02/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	149		149
7-1/2% 2002 notes	do		05/15/02	do	208		208
7-3/8% 1997 notes	03/01/95		11/15/97	do	11		11
6-3/8% 2002 notes	08/02/93		08/15/02	Feb. 15 - Aug 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	do	154		154
5-1/2% 2000 notes	07/15/93		04/15/00	Apr. 15 - Oct. 15	10		10
12% 2008-13 bonds	11/02/94	08/15/08	08/15/13	Feb. 15 - Aug 15	57		57
11-3/4% 2009-14 bonds	Various dates	11/15/09	11/15/14	May 15 - Nov 15	108		108
10-3/4% 2003 bonds	do		02/15/03	Feb. 15 - Aug 15	221		221
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	253		253
9-3/8% 2006 bonds	do		02/15/06	Feb 15 - Aug. 15	251		251
9-1/8% 2004-09 bonds	do	02/15/04	02/15/09	do	85		85
8-1/4% 2005 bonds	05/15/95		05/15/05	May 15 - Nov 15	30		30
Total Nuclear Waste Fund					4,861	248	4,614
Obligation Guarantee Fund, Department of Transportation							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	(*)		(*)
Bills 6/29/95	do		06/29/95	June 29, 1995	(*)		(*)
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	(*)		(*)
Bills 3/7/96	do		03/07/96	Mar 7, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision:							
6.18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	54		54
6-1/8% 1996 notes	08/12/94		07/31/96	Jan. 31 - July 31	30		30
4-5/8% 1995 notes	do		08/15/95	Feb. 15 - Aug 15	15		15
Total Office of Thrift Supervision					99		99
Oil Spill Liability Trust Fund:							
Bills 8/24/95	Various dates		08/24/95	Aug 24, 1995	1,275	114	1,161
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	16	(*)	16
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	3		3
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	do	2		2
13-1/8% 2001 bonds	do		05/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	08/15/09	08/15/14	Feb. 15 - Aug 15	1		1
11-7/8% 2003 bonds	05/02/86		11/15/03	May 15 - Nov. 15	1		1
11-3/4% 2009-14 bonds	04/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	05/15/04	05/15/09	do	1		1
7-5/8% 2002-07 bonds	04/14/88	02/15/02	02/15/07	Feb. 15 - Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov 15	2		2
Total Oil Spill Liability Trust Fund					1,309	114	1,194
Oliver Wendell Holmes Devise:							
Bills 9/21/95	Various dates		09/21/95	Sept 21, 1995	(*)		(*)
Total Oliver Wendell Holmes Devise					(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 7/27/95	Various dates		07/27/95	July 27, 1995	265		265
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	138		138
Bills 2/8/96	do		02/08/96	Feb 8, 1996	423		423
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	583		583
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,410		1,410

*$500 thousand or less

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior							
Bills 6/22/95	Various dates		06/22/95	June 22, 1995	62		62
Total Outer Continental Shelf, Bonus Bids Deposits Beaufort Sea, Department of Interior					62		62
Overseas Private Investment Corporation							
8-7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov 15	15		15
8-7/8% 2000 notes	07/15/93		05/15/00	do	4		4
8-3/4% 2000 notes	04/21/95		08/15/00	Feb 15 - Aug 15	4		4
8-1/2% 1995 notes	09/06/90		08/15/95	do	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15 - Nov 15	6		6
8% 1996 notes	08/02/90		10/15/96	Apr 15 - Oct 15	32		32
7-7/8% 1998 notes	09/10/92		04/15/98	do	3		3
7-7/8% 2001 notes	Various dates		08/15/01	Feb 15 - Aug 15	39		39
7-3/4% 1996 notes	11/15/91		03/31/96	Mar 31 - Sept 30	14		14
7-3/4% 2001 notes	05/15/95		02/15/01	Feb 15 - Aug 15	7		7
7-5/8% 1996 notes	05/23/91		04/30/96	Apr 30 - Oct 31	29		29
7-1/2% 1996 notes	Various dates		01/31/96	Jan 31 - July 31	68		68
7-1/2% 1996 notes	do		02/29/96	Feb 28 - Aug 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	35		35
7-3/8% 1996 notes	do		05/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7-1/4% 2004 notes	05/16/94		05/15/04	do	8		8
7% 1999 notes	05/08/92		04/15/99	Apr 15 - Oct 15	2		2
6-3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov 30	25		25
6-3/4% 2000 notes	05/15/95		04/30/00	Apr 30 - Oct 31	20		20
6-1/2% 1996 notes	04/23/92		11/30/96	May 31 - Nov 30	21		21
6-3/8% 1999 notes	Various dates		01/15/99	Jan 15 - July 15	25		25
6-3/8% 2000 notes	do		01/15/00	do	12		12
6-3/8% 2002 notes	do		08/15/02	Feb 15 - Aug 15	36		36
6-1/4% 2003 notes	04/15/94		02/15/03	do	16		16
5-3/4% 2003 notes	Various dates		08/15/03	do	19		19
5-1/2% 2000 notes	02/16/94		04/15/00	Apr 15 - Oct 15	10		10
5% 1999 notes	do		01/31/99	Jan 31 - July 31	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb 28 - Aug 31	34		34
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb 15 - Aug 15	1		1
11-7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		08/15/05	Feb 15 - Aug 15	30		30
10-5/8% 2015 bonds	Various dates		08/15/15	do	59		59
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	78		78
9-7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	02/18/92		02/15/06	Feb 15 - Aug 15	50		50
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov 15	54		54
9-1/8% 2018 bonds	Various dates		05/15/18	do	30		30
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	56		56
8-3/4% 2020 bonds	Various dates		08/15/20	Feb 15 - Aug 15	8		8
8-1/2% 2020 bonds	do		02/15/20	do	13		13
8-3/8% 1995-00 bonds	do	08/15/95	08/15/00	do	10		10
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	64		64
8-1/8% 2019 bonds	do		08/15/19	do	57		57
8% 2001 bonds	do		08/15/01	do	9		9
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov 15	66		66
7-7/8% 2021 bonds	02/26/92		02/15/21	Feb 15 - Aug 15	83		83
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	do	212		212
7-1/2% 2016 bonds	do		11/15/16	May 15 - Nov 15	89		89
7-1/4% 2016 bonds	do		05/15/16	do	84		84
7-1/4% 2022 bonds	do		08/15/22	Feb 15 - Aug 15	19		19
6-1/4% 2023 bonds	do		08/15/23	do	42		42
Total Overseas Private Investment Corporation					2,065		2,065
Panama Canal Commission Compensation Fund							
8-3/4% 1997 notes	Various dates		10/15/97	Apr 15 - Oct 15	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	7		7
7-1/8% 1998 notes	do		10/15/98	Apr 15 - Oct 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-1/2% 2000 notes	do		04/15/00	do	18	10	7
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov 15	4		4
11-5/8% 2002 bonds	do		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					71	10	61
Pennsylvania Avenue Development Corporation							
Bills 9/28/95	Various dates		09/28/95	Sept 28, 1995	2		2
Total Pennsylvania Avenue Development Corporation					2		2
Pension Benefit Guaranty Corporation							
6.18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	88		88
7-7/8% 1996 notes	Various dates		07/15/96	Jan 15 - July 15	220	139	80
5-1/4% 1998 notes	do		07/31/98	Jan 31 - July 31	1,720	1,050	670
11-1/4% 2015 bonds	do		02/15/15	Feb 15 - Aug 15	952		952
9-1/8% 2018 bonds	do		05/15/18	May 15 - Nov 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		02/15/19	Feb 15 - Aug 15	1,220	1,000	219
8-3/4% 2017 bonds	do		05/15/17	May 15 - Nov 15	108	37	70
8-3/4% 2020 bonds	do		05/15/20	do	250	139	112
8-1/2% 2020 bonds	do		02/15/20	Feb 15 - Aug 15	241	82	158
8-1/8% 2019 bonds	do		08/15/19	do	2,266	1,680	586
8-1/8% 2021 bonds	do		05/15/21	May 15 - Nov 15	11		11
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
6-1/4% 2023 bonds	do		08/15/23	Feb 15 - Aug 15	2,627	275	2,352
Total Pension Benefit Guaranty Corporation					10,180	4,676	5,505

*$500 thousand or less

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
Postal Service Fund							
6.18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	3,886		3,886
Bills 9/21/95	Various dates		09/21/95	Sept. 21, 1995	700	200	500
Total Postal Service Fund					4,587	200	4,387
Power Systems, Bureau of Indian Affairs:							
6.18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	5		5
6-3/8% 1999 notes	06/07/94		07/15/99	Jan. 15 - July 15	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
5-3/4% 2003 notes	11/15/93		08/15/03	Feb. 15 - Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15 - Nov. 15	3		3
Total Power Systems, Bureau of Indian Affairs					14		14
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
Bills 7/13/95	Various dates		07/13/95	July 13, 1995	(*)		(*)
5-5/8% 1998 notes	07/26/93		01/31/98	Jan. 31 - July 31	3		3
8-3/8% 1995-00 bonds	Various dates	08/15/95	08/15/00	Feb. 15 - Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund, HHS							
Bills 7/6/95	Various dates		07/06/95	July 6, 1995	(*)		(*)
Total Public Health Service, Unconditional Gift Fund, HHS					(*)		(*)
Radiation Exposure Trust Fund							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	8		8
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	18		18
Total Radiation Exposure Trust Fund					26		26
Railroad Retirement Account	Various dates						
6-7/8% 1995 certificates	From 05/01/95	On demand	06/01/95	June 1, 1995	7,356	151	7,205
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	355		355
12-3/8% 2004 bonds	04/27/88		05/15/04	May 15 - Nov. 15	50		50
12% 2005 bonds	05/09/94		05/15/05	do	75		75
11-7/8% 2003 bonds	Various dates		11/15/03	do	300		300
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/4% 2015 bonds	do		02/15/15	Feb. 15 - Aug. 15	575		575
11-1/8% 2003 bonds	do		08/15/03	do	200		200
10-3/4% 2003 bonds	08/16/88		02/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		08/15/05	do	100		100
10-5/8% 2015 bonds	Various dates		08/15/15	do	625		625
9-7/8% 2015 bonds	do		11/15/15	May 15 - Nov. 15	600		600
7-1/4% 2016 bonds	01/26/93		05/15/16	do	50		50
Zero-coupon bonds (Effective Yield 7.655%)	03/28/95		05/15/11	do	210		210
Zero-coupon bonds (Effective Yield 7.640%)	04/25/95		05/15/12	do	210		210
Zero-coupon bonds (Effective Yield 7.140%)	05/23/95		11/15/09	do	100		100
Total Railroad Retirement Account					11,356	151	11,205
Railroad Retirement Social Security Equivalent Account	Various dates						
6-7/8% 1995 certificates	From 05/01/95	On demand	06/01/95	June 1, 1995	1,864	162	1,701
Total Railroad Retirement Social Security Equivalent Account					1,864	162	1,701
Railroad Retirement Supplemental Account:	Various dates						
6-7/8% 1995 certificates	From 05/01/95	On demand	06/01/95	June 1, 1995	35	3	32
Total Railroad Retirement Supplemental Account					35	3	32
Relief for Indigent American Indians							
Bills 8/17/95	Various dates		08/17/95	Aug. 17, 1995	(*)		(*)
Total Relief for Indigent American Indians					(*)		(*)
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 6/7/95	Various dates		06/07/95	June 7, 1995	(*)		(*)
Bills 6/14/95	do		06/14/95	June 14, 1995	(*)		(*)
Bills 6/21/95	do		06/21/95	June 21, 1995	(*)		(*)
Bills 6/28/95	do		06/28/95	June 28, 1995	(*)		(*)
Bills 7/12/95	do		07/12/95	July 12, 1995	(*)		(*)
Bills 7/19/95	do		07/19/95	July 19, 1995	(*)		(*)
Bills 7/26/95	do		07/26/95	July 26, 1995	(*)		(*)
Bills 8/9/95	do		08/09/95	Aug. 9, 1995	(*)		(*)
Bills 8/16/95	do		08/16/95	Aug. 16, 1995	(*)		(*)
Bills 8/23/95	do		08/23/95	Aug. 23, 1995	(*)		(*)
Bills 10/25/95	do		10/25/95	Oct. 25, 1995	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					3		3

*$500 thousand or less.

For footnotes, see page 30

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 6/7/95	Various dates		06/07/95	June 7, 1995	(*)		(*)
Bills 6/14/95	do		06/14/95	June 14, 1995	5		5
Bills 6/21/95	do		06/21/95	June 21, 1995	(*)		(*)
Bills 6/28/95	do		06/28/95	June 28, 1995	5		5
Bills 7/12/95	do		07/12/95	July 12, 1995	5		5
Bills 7/19/95	do		07/19/95	July 19, 1995	(*)		(*)
Bills 7/26/95	do		07/26/95	July 26, 1995	5		5
Bills 8/9/95	do		08/09/95	Aug. 9, 1995	5		5
Bills 8/16/95	do		08/16/95	Aug. 16, 1995	(*)		(*)
Bills 8/23/95	do		08/23/95	Aug. 23, 1995	5		5
Bills 8/30/95	do		08/30/95	Aug. 30, 1995	(*)		(*)
Bills 9/6/95	do		09/06/95	Sept. 6, 1995	4		4
Bills 9/13/95	do		09/13/95	Sept. 13, 1995	(*)		(*)
Bills 9/20/95	do		09/20/95	Sept. 20, 1995	3		3
Bills 10/4/95	do		10/04/95	Oct. 4, 1995	1		1
Bills 10/11/95	do		10/11/95	Oct. 11, 1995	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					39		39
Reregistration and Expedited Processing Fund, EPA							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	4		4
Bills 6/15/95	do		06/15/95	June 15, 1995	11		11
Total Reregistration and Expedited Processing Fund, EPA					15		15
Retired Employees' Health Benefits Fund							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	1		1
4-5/8% 1995 notes	05/16/94		08/15/95	Feb. 15 - Aug. 15	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund							
5-1/8% 1995 notes	11/23/93		11/15/95	May 15 - Nov. 15	58		58
4-1/8% 1995 notes	06/10/94		06/30/95	June 30 - Dec. 31	(*)		(*)
3-7/8% 1995 notes	Various dates		09/30/95	Mar. 31 - Sept. 30	219		219
Total Rural Telephone Bank Equity Fund					277		277
Savings Association Insurance Fund							
6.18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	852		852
6-1/2% 1996 notes	08/16/94		11/30/96	May 31 - Nov. 30	100		100
6-1/8% 1996 notes	08/30/94		07/31/96	Jan. 31 - July 31	90		90
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	200		200
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	200		200
5-1/2% 1996 notes	do		04/30/96	Apr. 30 - Oct. 31	200		200
5-1/8% 1996 notes	03/10/95		03/31/96	Mar. 31 - Sept. 30	240		240
4-1/4% 1995 notes	Various dates		07/31/95	Jan. 31 - July 31	475		475
4-1/4% 1996 notes	12/22/93		05/15/96	May 15 - Nov. 15	230		230
4% 1996 notes	08/16/94		01/31/96	Jan. 31 - July 31	25		25
3-7/8% 1995 notes	Various dates		10/31/95	Apr. 30 - Oct. 31	430		430
Total Savings Association Insurance Fund					3,042		3,042
Seized Asset Fund							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	787		787
Total Seized Asset Fund					787		787
Servicemen's Group Life Insurance Fund, Veteran's Administration							
8% 1995 certificates	12/30/94	On demand	06/30/95	June 30 - Dec 31	(*)		(*)
7-1/4% 1995 certificates	Various dates From 06/30/94	do	do	do	42	39	3
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					42	39	4
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	08/17/92		08/31/96	Feb. 28 - Aug. 31	1		1
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	1		1
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 6/2/95	Various dates		06/02/95	June 2, 1995	2		2
Bills 6/30/95	do		06/30/95	June 30, 1995	2		2
Bills 12/15/95	do		12/15/95	Dec. 15, 1995	1		1
Bills 2/9/96	do		02/09/96	Feb. 9, 1996	1		1
Bills 3/8/96	do		03/08/96	Mar. 8, 1996	1		1
8% 1996 notes	04/19/93		10/15/96	Apr. 15 - Oct. 15	3		3
7-7/8% 1996 notes	01/03/95		07/15/96	Jan. 15 - July 15	7		7
7-7/8% 1996 notes	10/15/93		07/31/96	Jan. 31 - July 31	8		8
7-5/8% 1996 notes	01/22/93		05/31/96	May 31 - Nov. 30	2		2
7-1/2% 1996 notes	12/10/92		01/31/96	Jan. 31 - July 31	11		11
7-1/4% 1996 notes	04/08/93		08/31/96	Feb. 28 - Aug. 31	5		5
7% 1999 notes	02/24/95		04/15/99	Apr. 15 - Oct. 15	1		1
6-3/4% 1997 notes	10/17/94		02/28/97	Feb. 28 - Aug. 31	13		13
6-1/2% 1996 notes	05/19/93		11/30/96	May 31 - Nov. 30	3		3
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	15		15
6-3/8% 1999 notes	01/03/94		01/15/99	Jan. 15 - July 15	9		9

*$500 thousand or less

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
Soldiers and Airmen's Home Trust Fund—Continued							
6-3/8% 1999 notes	01/14/94		07/15/99	Jan. 15 - July 15	1		1
6% 1997 notes	Various dates		11/30/97	May 31 - Nov. 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec. 31	2		2
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	7		7
5-1/8% 1998 notes	03/02/95		06/30/98	June 30 - Dec. 31	1		1
4-3/8% 1996 notes	12/17/93		11/15/96	May 15 - Nov. 15	2		2
4-1/4% 1995 notes	10/15/93		07/31/95	Jan. 31 - July 31	13		13
Total Soldiers and Airmen's Home Trust Fund					111		111
Special Forfeiture Fund							
Bills 9/29/95	Various dates		09/29/95	Sept. 29, 1995	(*)		(*)
Total Special Forfeiture Fund					(*)		(*)
Special Investment Account							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	23		23
Bills 6/29/95	do		06/29/95	June 29, 1995	20		20
Bills 7/27/95	do		07/27/95	July 27, 1995	24		24
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	32		32
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	21		21
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	33		33
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	82		82
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov. 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb. 15 - Aug. 15	37		37
8-1/2% 1997 notes	04/06/95		07/15/97	Jan. 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	107		107
7-7/8% 1996 notes	02/06/95		07/31/96	Jan. 31 - July 31	141		141
7-3/4% 2001 notes	08/25/94		02/15/01	Feb. 15 - Aug. 15	57		57
7-1/2% 1996 notes	01/12/95		01/31/96	Jan. 31 - July 31	86		86
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov. 15	20		20
6-7/8% 1997 notes	05/17/94		04/30/97	Apr. 30 - Oct. 31	19		19
6-1/4% 1997 notes	05/06/94		01/31/97	Jan. 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb. 15 - Aug. 15	14		14
8-3/8% 1995-00 bonds	Various dates	08/15/95	08/15/00	do	3		3
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov. 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	15		15
Total Special Investment Account					890		890
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	do	(*)		(*)
8% 2001 notes	05/17/95		05/15/01	May 15 - Nov. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	do	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb. 15 - Aug. 15	(*)		(*)
12% 2008-13 bonds	do	08/15/08	08/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		02/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		02/15/03	Feb. 15 - Aug. 15	(*)		(*)
10-3/4% 2003 bonds	06/03/85		05/15/03	May 15 - Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb. 15 - Aug. 15	(*)		(*)
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	(*)		(*)
10% 2005-10 bonds	11/15/94	05/15/05	05/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	08/15/95	08/15/00	Feb. 15 - Aug. 15	(*)		(*)
8-3/8% 2003-08 bonds	08/15/94	08/15/03	08/15/08	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds							
7-1/4% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	20,311		20,311
Total Thrift Savings Fund					20,311		20,311
Treasury Deposit Funds:	Various dates						
3.50% 1995 certificates	From 05/01/95	On demand	06/01/95	June 1, 1995	81	15	66
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	49		49
7-7/8% 1998 notes	01/24/95	At maturity	01/21/98	Jan. 21	13		13
Total Treasury Deposit Funds					142	15	127
Treasury Forfeiture Funds							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	55		55
Total Treasury Forfeiture Funds					55		55
Tribal Economics Recovery Fund							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	11	8	2
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec. 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	41		41
6-1/8% 1996 notes	08/24/94		07/31/96	Jan. 31 - July 31	12		12
6-1/4% 2023 bonds	Various dates		08/15/23	do	7		7
Total Tribal Economics Recovery Fund					81	8	72

*$500 thousand or less.

For footnotes, see page 30

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
Unemployment Trust Fund	Various dates						
7-1/8% 1995 certificates	From 03/02/95	On demand	06/30/95	June 30 - Dec 31	14,575		14,575
7% 1995 certificates	From 02/01/95	do	do	do	3,671		3,671
6-7/8% 1995 certificates	From 10/03/94	do	do	do	6,051		6,051
6-3/4% 1995 certificates	From 07/01/94	do	do	do	6,677		6,677
6-5/8% 1995 certificates	From 06/30/94	do	do	do	39,081	22,979	16,102
Total Unemployment Trust Fund					70,055	22,979	47,076
United States Army General Gift Fund							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb 15 - Aug 15	(*)		(*)
8-7/8% 1995 notes	12/09/94		07/15/95	Jan. 15 - July 15	(*)		(*)
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov 15	(*)		(*)
8-7/8% 1998 notes	08/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		08/15/95	Feb 15 - Aug 15	(*)		(*)
8-1/2% 1995 notes	do		11/15/95	May 15 - Nov 15	(*)	(*)	(*)
8-1/2% 1997 notes	06/21/94		05/15/97	do	(*)		(*)
8-1/4% 1998 notes	07/01/93		07/15/98	Jan. 15 - July 15	(*)		(*)
8% 1997 notes	04/19/95		01/15/97	do	(*)		(*)
7-7/8% 1996 notes	06/01/93		06/30/96	June 30 - Dec 31	(*)		(*)
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 1998 notes	04/01/93		04/15/98	Apr 15 - Oct 15	(*)		(*)
7-5/8% 1996 notes	03/08/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
7-1/2% 1996 notes	02/03/95		02/29/96	Feb. 28 - Aug 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov 15	(*)	(*)	(*)
7% 1999 notes	02/02/95		04/15/99	Apr 15 - Oct 15	(*)		(*)
6-1/4% 1997 notes	do		01/31/97	Jan 31 - July 31	(*)		(*)
6% 1997 notes	11/30/94		12/31/97	June 30 - Dec 31	(*)		(*)
5-1/2% 2000 notes	02/01/95		04/15/00	Apr. 15 - Oct 15	(*)		(*)
5-1/8% 1995 notes	do		11/15/95	May 15 - Nov 15	(*)		(*)
4-5/8% 1995 notes	Various dates		08/15/95	Feb 15 - Aug 15	(*)		(*)
4-5/8% 1996 notes	02/02/95		02/29/96	Feb. 28 - Aug 31	(*)		(*)
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec 31	(*)		(*)
8-3/8% 1995-00 bonds	07/12/76	08/15/95	08/15/00	Feb. 15 - Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	(*)		(*)
Bills 6/15/95	do		06/15/95	June 15, 1995	(*)		(*)
Bills 6/29/95	do		06/29/95	June 29,1995	(*)		(*)
Bills 7/27/95	do		07/27/95	July 27, 1995	(*)		(*)
Bills 8/24/95	do		08/24/95	Aug. 24, 1995	(*)		(*)
Bills 9/21/95	do		09/21/95	Sept 21, 1995	(*)		(*)
Bills 10/19/95	do		10/19/95	Oct. 19, 1995	(*)		(*)
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	(*)		(*)
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	(*)		(*)
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	1		1
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account							
Bills 6/1/95	Various dates		06/01/95	June 1, 1995	123		123
Total United States Customs Suspense Account					123		123
United States Information Agency Contributions							
Bills 6/29/95	Various dates		06/29/95	June 29, 1995	1		1
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	1		1
Total United States Information Agency Contributions					2		2
United States Naval Academy General Gift Fund							
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	(*)		(*)
9% 1998 notes	do		05/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	do	(*)		(*)
8-1/2% 1995 notes	04/06/92		08/15/95	Feb 15 - Aug 15	(*)		(*)
8-1/2% 1997 notes	08/31/94		07/15/97	Jan. 15 - July 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov. 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
8% 1996 notes	01/04/90		10/15/96	Apr 15 - Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar 31 - Sept. 30	(*)		(*)
6% 1997 notes	12/08/93		11/30/97	May 31 - Nov 30	1		1
4-5/8% 1995 notes	Various dates		08/15/95	Feb 15 - Aug. 15	1		1
4-5/8% 1996 notes	02/18/94		02/15/96	do	(*)		(*)
4-1/4% 1995 notes	01/12/94		12/31/95	June 30 - Dec 31	(*)		(*)
4-1/8% 1995 notes	07/23/93		06/30/95	do	(*)		(*)
3-7/8% 1995 notes	09/24/93		08/31/95	Feb 28 - Aug 31	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
Bills 6/29/95	Various dates		06/29/95	June 29,1995	(*)		(*)
9-1/8% 1999 notes	07/13/94		05/15/99	May 15 - Nov. 15	(*)		(*)
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 1995 notes	05/17/89		07/15/95	Jan. 15 - July 15	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	May 15 - Nov 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	do	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar 31 - Sept. 30	(*)		(*)
4-5/8% 1995 notes	Various dates		08/15/95	Feb. 15 - Aug 15	(*)		(*)
4-5/8% 1996 notes	02/18/94		02/15/96	do	(*)		(*)
4-1/4% 1995 notes	01/12/94		12/31/95	June 30 - Dec 31	(*)		(*)
4-1/8% 1995 notes	07/23/93		06/30/95	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2

*$500 thousand or less

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Home Trust Fund:							
Bills 9/28/95	Various dates		09/28/95	Sept. 28, 1995	41		41
Total United States Naval Home Trust Fund					41		41
United States Trustee Systems:							
7-5/8% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	9		9
Bills 6/8/95	Various dates		06/08/95	June 8, 1995	3		3
Bills 6/22/95	do		06/22/95	June 22, 1995	4		4
Bills 7/6/95	do		07/06/95	July 6, 1995	3		3
9-1/4% 1996 notes	01/31/95		01/15/96	Jan. 15 - July 15	8		8
7-3/4% 1996 notes	03/31/95		03/31/96	Mar. 31 - Sept. 30	9		9
7-1/2% 1996 notes	02/28/95		02/29/96	Feb. 28 - Aug. 31	6		6
5-1/2% 1996 notes	05/01/95		04/30/96	Apr. 30 - Oct. 31	11		11
4-1/4% 1995 notes	10/4/94		07/31/95	Jan. 31 - July 31	8		8
4-1/4% 1995 notes	11/30/94		11/30/95	May 31 - Nov. 30	12		12
4-1/8% 1995 notes	06/30/94		06/30/95	June 30 - Dec. 31	11		11
3-7/8% 1995 notes	09/01/94		08/31/95	Feb. 28 - Aug. 31	10		10
3-7/8% 1995 notes	10/04/94		09/30/95	Mar. 31 - Sept. 30	11		11
3-7/8% 1995 notes	11/01/94		10/31/95	Apr. 30 - Oct. 31	4		4
Total United States Trustee Systems					109		109
Uranium Enrichment Decontamination & Decommissioning Fund							
6.18% 1995 certificates	05/31/95	On demand	06/01/95	June 1, 1995	15		15
Bills 6/1/95	Various dates		do	do	13		13
Bills 6/15/95	do		06/15/95	June 15, 1995	15		15
Bills 6/29/95	do		06/29/95	June 29, 1995	42		42
Bills 9/21/95	do		09/21/95	Sept. 21, 1995	21		21
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	13		13
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	16		16
8-7/8% 1995 notes	05/05/94		07/15/95	Jan. 15 - July 15	70		70
6-7/8% 1996 notes	11/07/94		10/31/96	Apr. 30 - Oct. 31	101		101
4-5/8% 1996 notes	11/16/94		02/15/96	Feb. 15 - Aug. 15	15		15
4-1/4% 1995 notes	10/20/94		11/30/95	May 31 - Nov. 30	22		22
4-1/4% 1995 notes	11/16/94		12/31/95	June 30 - Dec. 31	10		10
4% 1996 notes	do		01/31/96	Jan. 31 - July 31	15		15
3-7/8% 1995 notes	10/20/94		10/31/95	Apr. 30 - Oct. 31	20		20
Total Uranium Enrichment Decontamination & Decommissioning Fund					388		388
Utah Reclamation Mitigation & Conservation Account							
10-1/2% 1995 notes	10/20/94		08/15/95	Feb. 15 - Aug. 15	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	9		9
4-5/8% 1995 notes	do		08/15/95	Feb. 15 - Aug. 15	14		14
Total Utah Reclamation Mitigation & Conservation Account					28		28
Vaccine Injury Compensation Trust Fund:							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	934	17	917
Total Vaccine Injury Compensation Trust Fund					934	17	917
Veterans' Reopened Insurance Fund:	Various dates:						
8% 1995 certificates	From 12/30/94	On demand	06/30/95	June 30 - Dec. 31	26	23	3
13-3/4% 1995 to 1999 bonds	06/30/84	do	06/30/95 to 99	do	40		40
13-1/4% 1995 to 1997 bonds	06/30/82	do	06/30/95 to 97	do	35		35
13% 1995 & 1996 bonds	06/30/81	do	06/30/95 & 96	do	33		33
10-3/4% 1995 to 1998 bonds	06/30/83	do	06/30/95 to 98	do	38		38
10-3/8% 2000 bonds	06/30/85	do	06/30/00	do	32		32
9-3/4% 1995 bonds	06/30/80	do	06/30/95	do	30	18	13
9-1/4% 2001 & 2002 bonds	06/30/88	do	06/30/01 & 02	do	43		43
	Various dates:						
8-3/4% 2002 to 2005 bonds	From 6/30/79	do	06/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	06/30/87	do	06/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	06/30/91	do	06/30/05 & 06	do	40		40
7-1/4% 1995 to 2009 bonds	06/30/94	do	06/30/95 to 09	do	41		41
7-3/8% 2006 & 2007 bonds	06/30/92	do	06/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	06/30/93	do	06/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					558	41	517
Veterans' Special Life Insurance Fund, Trust Revolving Fund	Various dates:						
7-3/4% 1995 certificates	From 12/30/94	On demand	06/30/95	June 30 - Dec. 31	72	52	20
11-1/2% 1995 to 2000 bonds	06/30/85	do	06/30/95 to 00	do	85		85
	Various dates						
11-1/8% 1995 to 2001 bonds	From 06/30/84	do	06/30/95 to 01	do	170		170
10-7/8% 1995 to 1998 bonds	06/30/83	do	06/30/95 to 98	do	67		67
	Various dates:						
10-3/8% 1995 to 2002 bonds	From 06/30/82	do	06/30/95 to 02	do	168		168
10% 1995 to 2003 bonds	06/30/88	do	06/30/95 to 03	do	121		121
9-3/4% 1995 to 2004 bonds	06/30/89	do	06/30/95 to 04	do	123		123
9-1/2% 1995 to 2005 bonds	06/30/90	do	06/30/95 to 05	do	130		130
9-1/4% 1995 to 2006 bonds	06/30/91	do	06/30/95 to 06	do	138		138
9% 1995 & 1996 bonds	06/30/81	do	06/30/95 & 96	do	51		51
8-3/4% 1995 to 2007 bonds	06/30/92	do	06/30/95 to 07	do	127		127
8-3/8% 1995 bonds	06/30/80	do	06/30/95	do	44	34	10
8-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	154		154
7-7/8% 1995 to 2009 bonds	06/30/94	do	06/30/95 to 09	do	142		142
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,592	86	1,506

*$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Voluntary Separation Incentive Fund							
Bills 7/20/95	Various dates		07/20/95	July 20, 1995	4	2	2
Bills 10/12/95	do		10/12/95	Oct. 12, 1995	85		85
8-5/8% 1995 notes	do		10/15/95	Apr. 15 - Oct. 15	475		475
8-1/2% 2000 notes	11/01/93		02/15/00	Feb. 15 - Aug. 15	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov. 15	106		106
6-3/4% 1997 notes	01/03/95		02/28/97	Feb. 28 - Aug. 31	16		16
Total Voluntary Separation Incentive Fund					774	2	772
War-Risk Insurance Revolving Fund							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3
7-3/4% 2001 notes	08/01/94		02/15/01	Feb. 15 - Aug. 15	2		2
7-1/2% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	3		3
7-1/2% 2002 notes	08/01/94		05/15/02	May 15 - Nov. 15	2		2
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3
6-3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2
6-3/8% 2000 notes	do		01/15/00	do	2		2
6-1/4% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	3		3
9-3/8% 2006 bonds	08/01/94		02/15/06	Feb. 15 - Aug. 15	2		2
Total War-Risk Insurance Revolving Fund					24		24
World War II Veteran's Memorial Fund							
7-3/4% 1996 notes	03/09/95		03/31/96	Mar. 31 - Sept. 30	(*)		(*)
4-5/8% 1996 notes	01/26/95		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
4-1/4% 1995 notes	10/14/94		11/30/95	May 31 - Nov. 30	1		1
4-1/4% 1995 notes	11/02/94		12/31/95	June 30 - Dec. 31	2		2
4% 1996 notes	12/14/94		01/31/96	Jan. 31 - July 31	(*)		(*)
3-7/8% 1995 notes	08/19/94		10/31/95	Apr. 30 - Oct. 31	1		1
Total World War II Veteran's Memorial Fund					5		5
Total Government Account Series					1,659,319	375,554	1,283,765
R E A Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	39	34	5
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	2,652	764	1,888
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		7,811	6,853	957
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	99,266	6,552	92,714
Treasury Notes (Special zero interest)	do	do	do		253	53	201
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,765	282	27,483
Treasury Demand Deposit 3.84% [11]	do	On demand	On demand	Daily	5	2	3
Total State and Local Government Series					137,752	14,506	123,246
United States Individual Retirement Bonds [12] [e]	First day of each month from						
Investment yield (compounded semiannually)							
6.00%	01/01/75	[13]	Indeterminate		17	14	3
6.00%	01/01/76	do	do		16	13	3
6.00%	01/01/77	do	do		12	10	2
6.00%	01/01/78	do	do		9	7	2
6.00%	01/01/79	do	do		4	3	1
6.50%	08/01/79	do	do		4	3	1
6.50%	01/01/80	do	do		5	3	1
8.00%	11/01/80	do	do		2	1	1
8.00%	01/01/81	do	do		4	2	1
9.00%	10/01/81	do	do		2	1	1
9.00%	01/82 to 04/82	do	do		3	2	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					76	60	16
United States Retirement Plan Bonds	First day of each month from						
Investment yield (compounded semiannually)							
3.75%	01/63 to 05/66	[14]	Indeterminate		26	24	2
4.15%	06/66 to 12/69	do	do		37	34	3
5.00%	01/01/70	do	do		12	11	1
5.00%	01/01/71	do	do		14	12	2
5.00%	01/01/72	do	do		15	13	2
5.00%	01/01/73	do	do		18	15	3
5.00%	01/01/74	do	do		1	1	(*)
6.00%	02/01/74	do	do		40	33	7
6.00%	01/01/75	do	do		32	26	6
6.00%	01/01/76	do	do		32	25	7
6.00%	01/01/77	do	do		29	23	7
6.00%	01/01/78	do	do		26	19	6
6.00%	01/01/79	do	do		15	11	4
6.50%	08/01/79	do	do		7	5	2
6.50%	01/01/80	do	do		15	10	4
8.00%	11/01/80	do	do		4	3	1

*$500 thousand or less

For footnotes, see page 30

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]—Continued							
Nonmarketable—Continued							
United States Retirement Plan Bonds—Continued							
8.00%	01/01/81	[14]	Indeterminate		13	8	5
9.00%	10/01/81	do	do		5	3	2
9.00%	01/82 to 04/82	do	do		9	5	3
Unclassified						1	(1)
Total United States Retirement Plan Bonds					350	283	67
United States Savings Bonds [15] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1955 5.779% [16] [17]	01 to 12-55	On demand [18]	After 9 yrs. 8 mos. [19]		7,145	6,280	865
E-1956 5.936% [16]	01 to 12-56	do	do		6,999	5,930	1,069
E-1957 6.020% (Jan. 1957)	01-57	do	do		595	498	97
E-1957 6.063% [16] (Feb. to Dec. 1957)	02 to 12-57	do	After 8 yrs. 11 mos. [19]		6,071	5,093	978
E-1958 5.851% [16]	01 to 12-58	do	do		6,550	5,485	1,065
E-1959 5.950% (Jan. to May 1959)	01 to 05-59	do	do		2,663	2,212	451
E-1959 5.940% [16] (June to Dec. 1959)	06 to 12-59	do	After 7 yrs. 9 mos. [19]		3,540	2,947	593
E-1960 6.034% [16]	01 to 12-60	do	do		6,405	5,223	1,182
E-1961 6.161% [16]	01 to 12-61	do	do		6,725	5,367	1,357
E-1962 6.279% [16]	01 to 12-62	do	do		6,680	5,228	1,453
E-1963 6.490% [16]	01 to 12-63	do	do		7,846	5,937	1,909
E-1964 6.683% [16]	01 to 12-64	do	do		7,622	5,773	1,849
E-1965 6.516% [16] (Jan. to Nov. 1965)	01 to 11-65	do	do		6,593	5,090	1,503
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years [19]		688	530	159
E-1966 6.623% [16]	01 to 12-66	do	do		7,996	6,135	1,861
E-1967 6.778% [16]	01 to 12-67	do	do		8,003	6,064	1,939
E-1968 6.888% (Jan. to May 1968)	01 to 05-68	do	do		3,312	2,466	845
E-1968 6.986% [16] (June to Dec. 1968)	06 to 12-68	do	do		4,379	3,304	1,075
E-1969 7.058% (Jan. to May 1969)	01 to 05-69	do	do		3,159	2,329	829
E-1969 7.125% [16] (June to Dec. 1969)	06 to 12-69	do	After 5 yrs. 10 mos. [19]		4,208	3,127	1,080
E-1970 7.198% (Jan. to May 1970)	01 to 05-70	do	do		3,277	2,369	908
E-1970 7.255% [16] (June to Dec. 1970)	06 to 12-70	do	do		4,705	3,413	1,292
E-1971 6.769% [16]	01 to 12-71	do	do		9,300	6,719	2,581
E-1972 6.887% [16]	01 to 12-72	do	do		10,720	7,461	3,260
E-1973 6.991% [16] (Jan. to Nov. 1973)	01 to 11-73	do	do		9,827	6,769	3,059
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years [19]		883	620	263
E-1974 7.068%	01 to 12-74	do	do		11,102	7,530	3,572
E-1975 7.163%	01 to 12-75	do	do		11,753	7,698	4,055
E-1976 8.110%	01 to 12-76	do	do		12,728	8,054	4,675
E-1977 8.166%	01 to 12-77	do	do		13,375	8,305	5,070
E-1978 7.773%	01 to 12-78	do	do		12,476	7,923	4,553
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do	do		4,528	2,871	1,657
E-1979 7.980% (June to Dec. 1979)	06 to 12-79	do	do		5,717	3,690	2,027
E-1980 8.042%	01 to 06-80	do	do		1,405	1,007	398
Total Series E					218,976	159,444	59,532
	First day of each month						
EE - 1980 8.830% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos. [20]	After 11 years [21]		3,991	2,333	1,658
EE - 1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years [21]		996	590	406
EE - 1981 8.940% (Jan. to Apr. 1981)	01 to 04-81	do	do		1,849	1,064	785
EE - 1981 9.000% (May to Dec. 1981)	05 to 12-81	do	After 8 years [21]		3,598	2,070	1,527
EE - 1982 9.000% (Jan. to Oct. 1982)	01 to 10-82	do	do		4,438	2,348	2,090
EE - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years [21]		1,103	526	577
EE - 1983 7.500%	01 to 12-83	do	do		6,706	3,105	3,601
EE - 1984 7.500%	01 to 12-84	do	do		6,639	2,929	3,711
EE - 1985 7.500%	01 to 12-85	do	do		9,214	3,287	5,927
EE - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do		18,691	4,343	14,347
EE - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years [21]		1,385	536	849
EE - 1987 6.000%	01 to 12-87	do	do		9,852	3,395	6,458
EE - 1988 6.000%	01 to 12-88	do	do		10,195	3,298	6,897
EE - 1989 6.000%	01 to 12-89	do	do		9,923	3,059	6,864
EE - 1990 6.000%	01 to 12-90	do	do		9,984	2,830	7,154
EE - 1991 6.000%	01 to 12-91	do	do		11,162	2,789	8,372
EE - 1992 6.000%	01 to 12-92	do	do		20,009	3,642	16,367
EE - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do		5,130	815	4,314
EE - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	After 18 years [21]		9,031	2,014	7,017
EE - 1994 4.000%	01 to 12-94	do	do		9,241	1,250	7,991
EE - 1995 4.000%	01 to 04-95	do	do		2,141	3	2,138
EE - Unclassified					728	[22] 958	(230)
Total Series EE					156,003	47,183	108,820
	First day of each month						
H-1965 5.437% [16] [17] (Jan. to Nov. 1965)	01 to 11-65	On demand [18]	After 10 years [23]	Semiannually	540	508	33
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	40	5
H-1966 5.743% [16]	01 to 12-66	do	do	do	635	569	67
H-1967 5.932% [16]	01 to 12-67	do	do	do	526	468	58
H-1968 6.067% (Jan. to May 1968)	01 to 05-68	do	do	do	199	176	23
H-1968 6.182% [16] (June to Dec. 1968)	06 to 12-68	do	do	do	232	205	27
H-1969 6.295% (Jan. to May 1969)	01 to 05-69	do	do	do	165	143	22
H-1969 6.499% [16] (June to Dec. 1969)	06 to 12-69	do	do	do	193	164	28
H-1970 6.577% (Jan. to May 1970)	01 to 05-70	do	do	do	176	147	29
H-1970 6.676% [16] (June to Dec. 1970)	06 to 12-70	do	do	do	213	172	41
H-1971 6.790% [16]	01 to 12-71	do	do	do	514	409	105
H-1972 6.892% [16]	01 to 12-72	do	do	do	650	499	151
H-1973 6.771% [16] (Jan. to Nov. 1973)	01 to 11-73	do	do	do	572	439	133
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	30	9
H-1974 6.920%	01 to 12-74	do	do	do	627	477	150
H-1975 6.907%	01 to 12-75	do	do	do	639	453	186
H-1976 7.143%	01 to 12-76	do	do	do	643	443	200
H-1977 7.399%	01 to 12-77	do	do	do	613	426	187
H-1978 7.678%	01 to 12-78	do	do	do	579	393	186
H-1979 7.881% (Jan. to May 1979)	01 to 05-79	do	do	do	260	168	92
H-1979 8.051% (June to Dec. 1979)	06 to 12-79	do	do	do	298	183	115
Total Series H					8,357	6,510	1,847

*$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING [a]							
Nonmarketable—Continued							
United States Savings Bonds [15 e] —Continued							
Series and approximate yield to maturity—Continued	First day of each month						
HH - 1980 8.222% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos [20]	After 10 years [32]	Semiannually	596	330	266
HH - 1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	50	47
HH - 1981 8.430% (Jan. to Apr. 1981)	01 to 04-81	do	do	do	290	139	151
HH - 1981 8.500% (May to Dec. 1981)	05 to 12-81	do	do	do	542	244	298
HH - 1982 8.500% (Jan. to Oct. 1982)	01 to 10-82	do	do	do	692	270	422
HH - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	41	69
HH - 1983 7.500%	01 to 12-83	do	do	do	735	287	448
HH - 1984 7.500%	01 to 12-84	do	do	do	701	256	446
HH - 1985 7.500%	01 to 12-85	do	do	do	692	190	501
HH - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do	do	743	167	575
HH - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	23	61
HH - 1987 6.000%	01 to 12-87	do	do	do	637	167	470
HH - 1988 6.000%	01 to 12-88	do	do	do	766	171	595
HH - 1989 6.000%	01 to 12-89	do	do	do	715	128	587
HH - 1990 6.000%	01 to 12-90	do	do	do	806	114	691
HH - 1991 6.000%	01 to 12-91	do	do	do	853	84	770
HH - 1992 6.000%	01 to 12-92	do	do	do	1,237	82	1,154
HH - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do	do	314	20	294
HH - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	do	do	698	71	627
HH - 1994 4.000%	01 to 12-94	do	do	do	838	31	806
HH - 1995 4.000%	01 to 04-95	do	do	do	330	1	329
HH - Unclassified					20	[24] 1	20
Total Series HH					12,493	2,868	9,625
Total United States Savings Bonds					395,829	216,005	179,824
United States Savings Notes [15 e]							
Series and yield to maturity	First day of each month						
1967 7.098%	05 to 12-67	After 1 year [25]	After 4-1/2 years [26]		189	148	41
1968 7.057% (Jan. to May 1968)	01 to 05-68	do	do		171	132	39
1968 6.856% (June to Dec. 1968)	06 to 12-68	do	do		317	246	72
1969 6.953%	01 to 12-69	do	do		629	479	150
1970 7.040%	01 to 06-70	do	do		188	140	49
Total United States Savings Notes					1,494	1,144	350
Total Nonmarketable					2,273,108	614,226	1,658,881
Total Interest-bearing debt					5,519,128	618,782	4,900,346

Non-interest-bearing debt	
Matured Debt	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[10] 1
2-1/2% Postal Savings Bonds	[10](*)
First Liberty Bonds, at various interest rates	[10](*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	124
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	[33] 115
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[10](*)
Treasury Savings Certificates	[10](*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	2,101
Armed Forces Leave Bonds	2
Total Matured Debt	2,349
Other Debt	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b f]	598
United States Savings Stamps	45
Excess Profits Tax Refund Bonds [27 c]	1
United States Notes [28]	[10] 323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement [29]	[10] 66
Old Demand Notes and Fractional Currency	[10] 2
Old Series Currency (Act of June 30, 1961) [30]	[10] 4
Silver Certificates (Act of June 24, 1967) [31]	[10] 190
Thrift and Treasury Savings Stamps	[10] 4
Total Other Debt	1,232
Total Non-interest-bearing Debt	3,580
Total Public Debt Outstanding	4,903,926

*$500 thousand or less

For footnotes, see page 30.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During May, there was no activity.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Not subject to statutory debt limitation.

[11]During May, there were issues of $3 million and no redemption's were processed.

[12]Issued at par. Semiannual interest is added to principal.

[13]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[14]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[15]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[16]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[17]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[18]Redeemable on demand.

[19]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[20]Redeemable after 6 months from issue date at option of owner.

[21]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[22]Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

[23]Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

[24]Unclassified redemption's of Series F-K Savings Bonds are included in unclassified redemption's of Series HH Bonds.

[25]Redeemable after 1 year from issue date at option of owner.

[26]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[27]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[28]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[29]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[31]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[32]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MAY 31, 1995

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	76
Special Risk Insurance Fund					
Debentures, Series PP	do	do	do	5-1/2%	0
Total Unmatured debt					76
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					2
Interest					0
Total Matured debt					2
Total					78

* $500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1995[1]		Fiscal Year 1994 Total
APRIL	Fiscal Year to Date	
$27,594.47	$5,812,001.27	$20,711,054.40

[1] The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MAY 31, 1995

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
10-1/2% Note C-1995	08/15/95	7,955,901	4,909,901	3,046,000	71,600
9-1/2% Note D-1995	11/15/95	7,318,550	3,385,350	3,933,200	41,200
8-7/8% Note A-1996	02/15/96	8,449,835	6,691,435	1,758,400	65,600
7-3/8% Note C-1996	05/15/96	20,085,643	17,144,843	2,940,800	27,200
7-1/4% Note D-1996	11/15/96	20,258,810	17,510,010	2,748,800	20,800
8-1/2% Note A-1997	05/15/97	9,921,237	8,818,437	1,102,800	54,000
8-5/8% Note B-1997	08/15/97	9,362,836	7,697,236	1,665,600	12,800
8-7/8% Note C-1997	11/15/97	9,808,329	7,253,129	2,555,200	0
8-1/8% Note A-1998	02/15/98	9,159,068	7,951,388	1,207,680	20,160
9% Note B-1998	05/15/98	9,165,387	6,760,387	2,405,000	61,000
9-1/4% Note C-1998	08/15/98	11,342,646	8,901,846	2,440,800	50,400
8-7/8% Note D-1998	11/15/98	9,902,875	7,123,675	2,779,200	54,400
8-7/8% Note A-1999	02/15/99	9,719,623	8,066,823	1,652,800	9,600

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MAY 31, 1995—Continued

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
9-1/8% Note B-1999	05/15/99	10,047,103	6,832,703	3,214,400	57,600
8% Note C-1999	08/15/99	10,163,644	7,965,094	2,198,550	127,000
7-7/8% Note D-1999	11/15/99	10,773,960	7,709,960	3,064,000	57,600
8-1/2% Note A-2000	02/15/00	10,673,033	8,642,633	2,030,400	10,400
8-7/8% Note B-2000	05/15/00	10,496,230	5,918,630	4,577,600	0
8-3/4% Note C-2000	08/15/00	11,080,646	7,412,006	3,668,640	2,080
8-1/2% Note D-2000	11/15/00	11,519,682	8,256,882	3,262,800	48,000
7-3/4% Note A-2001	02/15/01	11,312,802	9,268,002	2,044,800	85,600
8% Note B-2001	05/15/01	12,398,083	9,769,683	2,628,400	0
7-7/8% Note C-2001	08/15/01	12,339,185	9,945,585	2,393,600	9,600
7-1/2% Note D-2001	11/15/01	24,226,102	22,182,662	2,043,440	124,000
7-1/2% Note A-2002	05/15/02	11,714,397	10,871,277	843,120	5,200
6-3/8% Note B-2002	08/15/02	23,859,015	22,790,215	1,068,800	9,600
6-1/4% Note A-2003	02/15/03	23,562,691	23,112,323	450,368	11,072
5-3/4% Note B-2003	08/15/03	28,011,028	27,431,028	580,000	8,000
5-7/8% Note A-2004	02/15/04	12,955,077	12,955,077	0	0
7-1/4% Note B-2004	05/15/04	14,440,372	14,440,372	0	0
7-1/4% Note C-2004	08/15/04	13,346,467	13,315,267	31,200	0
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	0	0
7-1/2% Note A-2005	02/15/05	13,834,754	13,834,754	0	0
6-1/2% Note B-2005	05/15/05	14,739,504	14,739,504	0	0
11-5/8% Bond 2004	11/15/04	8,301,806	5,364,206	2,937,600	192,000
12% Bond 2005	05/15/05	4,260,758	2,863,058	1,397,700	305,900
10-3/4% Bond 2005	08/15/05	9,269,713	8,233,713	1,036,000	0
9-3/8% Bond 2006	02/15/06	4,755,916	4,753,164	2,752	0
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,480,784	3,524,800	342,400
11-1/4% Bond 2015	02/15/15	12,667,799	8,442,999	4,224,800	2,476,000
10-5/8% Bond 2015	08/15/15	7,149,916	2,445,596	4,704,320	623,360
9-7/8% Bond 2015	11/15/15	6,899,859	2,443,859	4,456,000	88,000
9-1/4% Bond 2016	02/15/16	7,266,854	6,267,654	999,200	456,000
7-1/4% Bond 2016	05/15/16	18,823,551	18,335,551	488,000	0
7-1/2% Bond 2016	11/15/16	18,864,448	17,772,768	1,091,680	1,760
8-3/4% Bond 2017	05/15/17	18,194,169	7,566,169	10,628,000	663,520
8-7/8% Bond 2017	08/15/17	14,016,858	8,556,058	5,460,800	740,800
9-1/8% Bond 2018	05/15/18	8,708,639	1,919,839	6,788,800	340,800
9% Bond 2018	11/15/18	9,032,870	2,344,670	6,688,200	275,200
8-7/8% Bond 2019	02/15/19	19,250,798	5,375,598	13,875,200	304,000
8-1/8% Bond 2019	08/15/19	20,213,832	16,078,152	4,135,680	525,120
8-1/2% Bond 2020	02/15/20	10,228,868	5,083,268	5,145,600	300,000
8-3/4% Bond 2020	05/15/20	10,158,883	3,200,003	6,958,880	315,840
8-3/4% Bond 2020	08/15/20	21,418,606	4,865,806	16,552,800	950,400
7-7/8% Bond 2021	02/15/21	11,113,373	10,186,973	926,400	262,400
8-1/8% Bond 2021	05/15/21	11,958,888	4,579,048	7,379,840	310,080
8-1/8% Bond 2021	08/15/21	12,163,482	4,786,202	7,377,280	176,320
8% Bond 2021	11/15/21	32,798,394	8,147,894	24,650,500	631,750
7-1/4% Bond 2022	08/15/22	10,352,790	7,255,190	3,097,600	216,000
7-5/8% Bond 2022	11/15/22	10,699,626	2,874,026	7,825,600	414,400
7-1/8% Bond 2023	02/15/23	18,374,361	14,427,161	3,947,200	99,200
6-1/4% Bond 2023	08/15/23	22,909,044	22,593,300	315,744	61,056
7-1/2% Bond 2024	11/15/24	11,469,662	8,854,702	2,614,960	134,240
7-5/8% Bond 2025	02/15/25	11,725,170	11,033,970	691,200	0
Total		837,372,792	613,113,258	224,259,534	12,251,058

[1] Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note. On the 4th workday of each month Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments

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